

CHOWK AZAM

Daybook

Report Run on : Wednesday, February 24th, 2021 15:39:47 PM

For the Period : 06-01-21 To 06-01-21

06-01-21

Ser	Account Name	Particulars	Voucher Type	Voucher ID	Debit	Credit
1	Shop Expenses CA	food and stpler	Cash Payment-CA	CACP010003/1	300	
2	Cash-CA	Bill#010016/1 TAYYAB 3 LTR BOTTOL @750 750 	Sales-CA	CASL010016/1	750	
3	Cash-CA	Bill#010017/2 Sugar Bag@4200 8400 	Sales-CA	CASL010017/1	8,400	
4	Cash-CA	Bill#010018/5 Sugar Bag@4200 21000 	Sales-CA	CASL010018/1	21,000	
5	Cash-CA	Bill#010019/20 Sugar Bag@4195 83900 	Sales-CA	CASL010019/1	83,900	
6	Cash-CA	Bill#010020/1 Ariana Carton 1x10kg@2260 2260 	Sales-CA	CASL010020/1	2,260	
7	Cash-CA	Bill#010021/2 Sugar Bag@4200 8400 	Sales-CA	CASL010021/1	8,400	
8	Madina Maal Chowck Azam	Bill#010022/5 Sugar Bag@4200 21000 3 Ariana Carton 1x10k	Sales-CA	CASL010022/1	30,180	
9	Cash-CA	Bill#010023/2 Sugar Bag@4200 8400 	Sales-CA	CASL010023/1	8,400	
10	Cash-CA	Bill#010024/1 Sugar Bag@4230 4230 	Sales-CA	CASL010024/1	4,230	
11	Cash-CA	Bill#010025/4 Sugar Bag@4225 16900 	Sales-CA	CASL010025/1	16,900	
12	Cash-CA	Bill#010026/280 Sugar Bag@4195 1174600 200 Ariana Carton	Sales-CA	CASL010026/1	1,626,600	
13	Cash-CA	Bill#010027/1 Sugar Bag@4250 4250 	Sales-CA	CASL010027/1	4,250	
14	Cash-CA	Bill#010028/10 Sugar Bag@4250 42500 	Sales-CA	CASL010028/1	42,500	
15	Cash-CA	Bill#010029/1 Ariana Carton 1x10kg@2280 2280 	Sales-CA	CASL010029/1	2,280	
Total :					1,860,350	