

Customer: C-00001 - Maaz Majeed  
 Master Group 1: [ALL]  
 From: 13/01/2015 To: 13/02/2020



Date	Reference	Narration	Master Group 1	Debit (PKR)	Credit (PKR)	Balance (PKR)
13/01/2015		Opening		0.00	0.00	0.00
01/01/2019		Sale invoice number: SI-0001. Opening Balance x 1 ea.		1,000.00	0.00	1,000.00
08/07/2019		Credit note number: CN-0002.		0.00	500.00	500.00
08/07/2019		Receive money number: RM-0001.		0.00	650.00	(150.00)
08/07/2019		Credit note number: CN-0002. (Void)		500.00	0.00	350.00
12/11/2019		Receive money number: 21.	Federal B Industrial Area	0.00	12,150.00	(11,800.00)
12/11/2019		Receive money number: 21. (Void)	Federal B Industrial Area	12,150.00	0.00	350.00
21/12/2019		Sale invoice number: SI-0118. card holder x 1 pc  HandBag x 1 ea	Federal B Industrial Area	3,108.00	0.00	3,458.00
24/12/2019		Sale invoice number: SI-0111. Table Cover x 1 ea	Federal B Industrial Area	60.00	0.00	3,518.00
30/12/2019		Customer refund number: CR-0011.	Federal B Industrial Area	500.00	0.00	4,018.00
20/01/2020		Sale invoice number: SI-0126. Tapal green tea x 3 ea  Spring Blind x 2 mg	Federal B Industrial Area	1,046.00	0.00	5,064.00
23/01/2020 83		Sale invoice number: SI-0129. Candles x 5 pc  Tapal green tea x 1 ea	Federal B Industrial Area	570.00	0.00	5,634.00