

ALI TRADERS

Accounts Ledger (Single Account)

From 01/10/2023 To 02/11/2023

Voucher #	Date	Voucher Detail	Remarks	Debit	Credit	Balance
Account Name .		MUMTAZ HUSAIN			Opening Balance .	9257
ARCW4253	02-Oct-2023	Recovery (Customer Wise)		0	1700	7557
AS13575	02-Oct-2023	Sale	/	13088	0	20645
ARCW4411	20-Oct-2023	Recovery (Customer Wise)		0	13010	7635
AS14503	25-Oct-2023	Sale		690	0	8325
AS14592	27-Oct-2023	Sale	/	2433	0	10758
AS14610	27-Oct-2023	Sale	/	6856	0	17614
					Closing Balance .	17613