

Sf
Indore Madhya Pradesh

CANCEL BILL

Ledger Account

1-Feb-2016 to 23-Feb-2016

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2016	To Opening Balance			9,93,773.00	
5-2-2016	By Sales Ledger	Sales	N 773		
	By Sales Ledger	Sales	N 778		
6-2-2016	By Sales Ledger	Sales	SF 313		
10-2-2016	By Sales Ledger	Sales	SF 358		
12-2-2016	By Sales Ledger	Sales	SF 409		
	By Sales Ledger	Sales	SF 378		
17-2-2016	To Sales Ledger	Sales	N 938	15,130.00	
	By Sales Ledger	Sales	N 963		
	By Sales Ledger	Sales	SF 486		
18-2-2016	By Sales Ledger	Sales	SF 499		
	To Sales Ledger	Sales	N 978	3,400.00	
19-2-2016	By Sales Ledger	Sales	N 06		
21-2-2016	By Sales Ledger	Sales	N 62		
	By Sales Ledger	Sales	N 63		
				10,12,303.00	
	By Closing Balance				10,12,303.00
				10,12,303.00	10,12,303.00