

Qno8						
Muhammad Ajmal						
Accounts Receivable Subsidiary Ledger						
Akber & Co						
Date		Description	Post. Ref	Debit	Credit	Balance
July	1	Balance		-	-	12,500
	2	(S.J)		11,800	-	24,300
	9	(S.R.J)		-	1,160	23,140
Basharat						
Date		Description	Post. Ref	Debit	Credit	Balance
July	1	Balance		-	-	4,600
	8	(S.J)		11,650	-	16,250
Kamil & Co						
Date		Description	Post. Ref	Debit	Credit	Balance
July	1	Balance		-	-	12,340
	18	(S.J)		13,700	-	26,040
	21	(S.R.J)		-	1,800	24,240
Gulzar						
Date		Description	Post. Ref	Debit	Credit	Balance
July	20	(S.J)		14,500	-	14,500
Jamali Bros						
Date		Description	Post. Ref	Debit	Credit	Balance
July	1	Balance		-	-	14,600
	27	(S.J)		13,350	-	27,950
	30	(S.R.J)		-	1,750	26,200

Muhammad Ajmal General Ledger Accounts Receivable A/C no 3201					
July 1	Balance b/d	110,900	July 31	(S.R.J)	4,710
31	(S.J)	65,000			
Balance	171,190				
Sales A/C no 3301					
			July 1	Balance b/d	215,190
			31	(S.J)	65,000
			Balance	280,190	
Sales Return & Allowance A/C no 3302					
July 1	Balance b/d	8,600			
31	(S.R.J)	4,710			
Balance	13,310				