

# SCM Ledger

All Currencies, Level Up to = 6, From July, To July, For the year 2020  
 (A/c Code From : 1-01-01-001-0001 to 1-01-01-001-0057)

indian rupees

## Cummulative Activity

Date	Voucher No.	Narration	Debit	Credit
<b>1-01-01-001-0001</b>				
<b>FAIZANMAR21</b>				
01-07-2020	JV 1		800.00	0.00
01-07-2020	receipt- 0		9,000.00	0.00
01-07-2020	receipt- 454		9,000.00	0.00
14-07-2020	JV-SESP 2		9,999.00	0.00
30-07-2020	BPV-CSSK 9		0.00	72.00
<b>1-01-01-001-0002</b>				
<b>Petty Cash (Mr. Darya Khan)</b>				
01-07-2020	888888 1	none	0.00	4,000.00
01-07-2020	JV 20215	none	0.00	4,000.00
01-07-2020	JV 20215	none	0.00	4,000.00
01-07-2020	JV 20215	none	0.00	4,000.00
01-07-2020	JV 4534	abc	0.00	1,000.00
01-08-2020	888888 2500	test delete row	0.00	2,500.00
01-08-2020	JV-CCKHP 10	none	0.00	4,000.00
<b>1-01-01-001-0003</b>				
<b>TESTFAIZAN-EDIT</b>				
01-07-2020	1 420		150.00	0.00
01-07-2020	1 420		0.00	3,150.00
01-07-2020	1 4200		0.00	0.00
01-07-2020	1 4200		0.00	0.00
01-07-2020	888888 1		1,500.00	0.00
01-07-2020	888888 1		0.00	1,500.00
01-07-2020	888888 1		1,500.00	0.00
01-07-2020	888888 1		0.00	1,500.00
01-07-2020	888888 1		1,500.00	0.00
01-07-2020	888888 1		0.00	1,500.00
01-07-2020	888888 1		1,500.00	0.00
01-07-2020	888888 1		0.00	1,500.00