

Daily Voucher List

Entry#	A/c.	Description	Narration	Cheque No	Debit	Credit	Effect
			<b>Type : RV</b>	Balance B/F...	0.00		
			<b>Voucher# 100021</b>	<b>Type : RV</b>	<b>Date : 02-OCT-2023</b>		
008490	ZH788	MUHAMMAD LATIF	RECEIVED ONLINE	O/L	0.00	10,000.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>10,000.00</b>	
			<b>Voucher# 100780</b>	<b>Type : RV</b>	<b>Date : 16-OCT-2023</b>		
009890	ZH788	MUHAMMAD LATIF	RECEIVED ONLINE	O/L	0.00	11,500.00	HBLSL6
			<b>Voucher Total :</b>		<b>0.00</b>	<b>11,500.00</b>	
			<b>RV Total :</b>		<b>21,500.00</b>		

User : wba