



OFFICE LAND BUILDING OFFICE NO:302/5, AL KARAMA, 318-565, DUBAI, UAE.

Consolidated Report

From Date	01/11/2024
To Date	21/11/2024

Sales	
Total Invoices	315.00
Total Invoices Value	116,500.07

Sales Return	
No of Credit	0.00
Amount	0.00

Purchase	
Total Invoices	66.00
Total Invoices Value	103,808.19

Purchase Return	
No Of Debit	0.00
Amount	0.00

Expense	
No Of Expense	18.00
Amount	3,760.00

Cash	
Total Cash Collected	70,871.77
Balance	67,111.77
Total Vat Payable	605.33
Profit	8,931.88