



D04, Ajman Feezone Portacabins,  
Opp. Ajman Port, Rashidya 1, Ajman

## Consolidated Report

From Date	19/11/0202
To Date	19/11/2024
Salesman	Admin_User

Sales	
Total Invoices	118.00
Total Invoices Value	375,971.71

Sales Return	
No of Credit	27.00
Amount	1,483.94

Purchase	
Total Invoices	45.00
Total Invoices Value	896,006.80

Purchase Return	
No Of Debit	3.00
Amount	283.50

Expense	
No Of Expense	21.00
Amount	2,636.19

Cash	
Total Cash Collected	344,034.57
Balance	341,398.38
Total Vat Payable	(24,236.39)
Profit	(523,871.71)