



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

Transaction Report

From	10/11/2024	To	12/11/2024	Salesman	admin@demo16
Part Number	A1001	Product Name	Desc of A1001		

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PC)
Opening Balance									1,994.00
11/11/2024	700012	Sales Return	admin@demo16	ABC	66.76	95.23	1.00	PC	1,995.00
Closing Balance									1,995.00