



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

Consolidated Report

From Date	01/11/2024
To Date	22/11/2024

Sales	
Total Invoices	335.00
Total Invoices Value	128,564.17

Sales Return	
No of Credit	0.00
Amount	0.00

Purchase	
Total Invoices	71.00
Total Invoices Value	114,689.48

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	661.75
Profit	10,114.69