



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

### Transaction Report

|             |               |    |              |            |  |
|-------------|---------------|----|--------------|------------|--|
| From        | 01/01/1970    | To | 01/01/1970   | Salesman   |  |
| Part Number | 6296901436374 |    | Product Name | A1001 Desc |  |

| Date            | Transaction No | Type               | Salesman     | Customer/Vendor  | Cost/Item | Rate/Item | Quantity | Unit      | Balance(in PCS) |
|-----------------|----------------|--------------------|--------------|------------------|-----------|-----------|----------|-----------|-----------------|
| Opening Balance |                |                    |              |                  |           |           |          |           | 113.00          |
| 30/11/-0001     | 700014         | Sales Return       | Admin_User   | uab automatic    | 0.00      | 25.00     | 1.00     | PCS       | 114.00          |
| 30/11/-0001     | 700013         | Sales Return       | Admin_User   | uab automatic    | 0.00      | 25.00     | 1.00     | PCS       | 115.00          |
| 03/02/2022      | 4001           | Purchase Invoice   | Admin_User   | Vendor ABC       | 10.00     | 10.00     | 100.00   | PCS       | 215.00          |
| 03/02/2022      | 700001         | Sales Return       | Admin_User   | Bluesky Customer | 10.00     | 25.00     | 1.00     | PCS       | 216.00          |
| 03/02/2022      | 2              | Sales Invoice      | Admin_User   | Bluesky Customer | 10.00     | 35.00     | 2.00     | PCS       | 214.00          |
| 03/02/2022      | 1              | Sales Invoice      | Admin_User   | Bluesky Customer | 10.00     | 25.00     | 1.00     | PCS       | 213.00          |
| 17/02/2022      | 6              | Sales Invoice      | Admin_User   | cash customer    | 10.00     | 19.05     | 1.00     | PCS       | 212.00          |
| 18/02/2022      | 7              | Sales Invoice      | Admin_User   | cash customer    | 10.00     | 30.00     | 1.00     | PCS       | 211.00          |
| 18/02/2022      | 7              | Sales Invoice      | Admin_User   | cash customer    | 10.00     | 20.00     | 1.00     | PCS       | 210.00          |
| 22/02/2022      | 10             | Sales Invoice      | Admin_User   | cash customer    | 10.00     | 25.00     | 20.00    | PCS       | 190.00          |
| 22/02/2022      | 9              | Sales Invoice      | Admin_User   | Bluesky Customer | 10.00     | 31.74     | 1.00     | PCS       | 189.00          |
| 22/02/2022      | 8              | Sales Invoice      | Admin_User   | Bluesky Customer | 10.00     | 33.33     | 1.00     | PCS       | 188.00          |
| 11/03/2022      | 900002         | Goods Transfer IN  | Sales_User_2 | -                | 10.00     | 0.00      | 17.00    | PCS       | 205.00          |
| 11/03/2022      | 900002         | Goods Transfer OUT | Admin_User   | -                | 10.00     | 0.00      | 17.00    | PCS       | 188.00          |
| 16/03/2022      | 4005           | Purchase Invoice   | Admin_User   | Vendor ABC       | 200.00    | 200.00    | 1.00     | Box-12PCS | 200.00          |
| 16/03/2022      | 900004         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | Box-12PCS | 212.00          |
| 16/03/2022      | 900003         | Goods Transfer IN  | Admin_User   | -                | 10.71     | 0.00      | 7.00     | PCS       | 219.00          |
| 16/03/2022      | 16             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 380.88    | 1.00     | Box-12PCS | 207.00          |
| 16/03/2022      | 15             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 206.00          |
| 16/03/2022      | 900004         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | Box-12PCS | 194.00          |

| Date       | Transaction No | Type               | Salesman     | Customer/Vendor  | Cost/Item | Rate/Item | Quantity | Unit      | Balance(in PCS) |
|------------|----------------|--------------------|--------------|------------------|-----------|-----------|----------|-----------|-----------------|
| 16/03/2022 | 900003         | Goods Transfer OUT | Sales_User_2 | -                | 10.71     | 0.00      | 7.00     | PCS       | 187.00          |
| 17/03/2022 | 20             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 186.00          |
| 17/03/2022 | 19             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 185.00          |
| 21/03/2022 | 900005         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | Box-12PCS | 197.00          |
| 21/03/2022 | 500001         | Goods Receipt      | Admin_User   | -                | 10.71     | 128.57    | 10.00    | Box-12PCS | 317.00          |
| 21/03/2022 | 600001         | Goods Issue        | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 316.00          |
| 21/03/2022 | 21             | Sales Invoice      | Admin_User   | cash customer    | 10.71     | 20.00     | 10.00    | PCS       | 306.00          |
| 21/03/2022 | 900005         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | Box-12PCS | 294.00          |
| 02/04/2022 | 30             | Sales Invoice      | Admin_User   | cash customer    | 10.71     | 20.00     | 1.00     | PCS       | 293.00          |
| 03/04/2022 | 900008         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | PCS       | 294.00          |
| 03/04/2022 | 900007         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 295.00          |
| 03/04/2022 | 500005         | Goods Receipt      | Admin_User   | -                | 10.71     | 10.00     | 1.00     | PCS       | 296.00          |
| 03/04/2022 | 900006         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | PCS       | 297.00          |
| 03/04/2022 | 900010         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | PCS       | 298.00          |
| 03/04/2022 | 900009         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 299.00          |
| 03/04/2022 | 900009         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 298.00          |
| 03/04/2022 | 600002         | Goods Issue        | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 297.00          |
| 03/04/2022 | 900008         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 296.00          |
| 03/04/2022 | 900007         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 295.00          |
| 03/04/2022 | 900006         | Goods Transfer OUT | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 294.00          |
| 03/04/2022 | 32             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 293.00          |
| 03/04/2022 | 900010         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 292.00          |
| 04/04/2022 | 500006         | Goods Receipt      | Admin_User   | -                | 10.71     | 11.00     | 1.00     | PCS       | 293.00          |
| 04/04/2022 | 900015         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | PCS       | 294.00          |
| 04/04/2022 | 900014         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 295.00          |

| Date       | Transaction No | Type               | Salesman     | Customer/Vendor  | Cost/Item | Rate/Item | Quantity | Unit      | Balance(in PCS) |
|------------|----------------|--------------------|--------------|------------------|-----------|-----------|----------|-----------|-----------------|
| 04/04/2022 | 900013         | Goods Transfer IN  | Sales_User_1 | -                | 10.71     | 0.00      | 1.00     | PCS       | 296.00          |
| 04/04/2022 | 900012         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 297.00          |
| 04/04/2022 | 900015         | Goods Transfer OUT | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 296.00          |
| 04/04/2022 | 900014         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 295.00          |
| 04/04/2022 | 900013         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 294.00          |
| 04/04/2022 | 900012         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 293.00          |
| 05/04/2022 | 33             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 292.00          |
| 12/04/2022 | 35             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 291.00          |
| 12/04/2022 | 34             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 290.00          |
| 13/04/2022 | 900016         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 291.00          |
| 13/04/2022 | 900016         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 290.00          |
| 13/04/2022 | 37             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 289.00          |
| 14/04/2022 | 39             | Sales Invoice      | Sales_User_1 | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 288.00          |
| 22/04/2022 | 900018         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 24.00    | PCS       | 312.00          |
| 22/04/2022 | 900018         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 24.00    | PCS       | 288.00          |
| 22/04/2022 | 42             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 240.00    | 2.00     | Box-12PCS | 264.00          |
| 22/04/2022 | 41             | Sales Invoice      | Sales_User_1 | Bluesky Customer | 10.71     | 31.74     | 1.00     | PCS       | 263.00          |
| 04/05/2022 | 900026         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | Ctn       | 275.00          |
| 04/05/2022 | 900026         | Goods Transfer IN  | Sales_User_2 | -                | 10.71     | 0.00      | 1.00     | PCS       | 276.00          |
| 04/05/2022 | 900026         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | Ctn       | 264.00          |
| 04/05/2022 | 900026         | Goods Transfer OUT | Admin_User   | -                | 10.71     | 0.00      | 1.00     | PCS       | 263.00          |
| 10/05/2022 | 48             | Sales Invoice      | Sales_User_1 | Bluesky Customer | 10.71     | 20.00     | 1.00     | PCS       | 262.00          |
| 17/05/2022 | 51             | Sales Invoice      | Admin_User   | cash customer    | 10.71     | 20.00     | 5.00     | PCS       | 257.00          |
| 29/08/2022 | 64             | Sales Invoice      | Admin_User   | Bluesky Customer | 10.71     | 240.00    | 1.00     | Box-12PCS | 245.00          |
| 28/05/2024 | -              | Opening Balance    | Admin_User   | -                | 10.71     | 0.00      | 0.00     | PCS       | 245.00          |

| Date            | Transaction No | Type               | Salesman     | Customer/Vendor     | Cost/Item | Rate/Item | Quantity | Unit | Balance(in PCS) |
|-----------------|----------------|--------------------|--------------|---------------------|-----------|-----------|----------|------|-----------------|
| 28/05/2024      | 900034         | Goods Transfer IN  | Sales_User_1 | -                   | 10.71     | 0.00      | 2.00     | PCS  | 247.00          |
| 28/05/2024      | 900034         | Goods Transfer IN  | Sales_User_1 | -                   | 10.71     | 0.00      | 2.00     | PCS  | 249.00          |
| 28/05/2024      | 97             | Sales Invoice      | Admin_User   | habeeb new customer | 10.71     | 20.00     | 1.00     | PCS  | 248.00          |
| 28/05/2024      | 900034         | Goods Transfer OUT | Admin_User   | -                   | 10.71     | 0.00      | 2.00     | PCS  | 246.00          |
| 28/05/2024      | 900034         | Goods Transfer OUT | Admin_User   | -                   | 10.71     | 0.00      | 2.00     | PCS  | 244.00          |
| 28/05/2024      | 98             | Sales Invoice      | Sales_User_1 | Bluesky Customer    | 10.71     | 20.00     | 2.00     | PCS  | 242.00          |
| 16/07/2024      | 700003         | Sales Return       | Admin_User   | cash customer       | 11.09     | 100.00    | 1.00     | PCS  | 243.00          |
| 16/07/2024      | 700007         | Sales Return       | Admin_User   | Bluesky Customer    | 11.09     | 20.00     | 0.00     | PCS  | 243.00          |
| 16/07/2024      | 700004         | Sales Return       | Admin_User   | cash customer       | 11.09     | 100.00    | 1.00     | PCS  | 244.00          |
| 16/07/2024      | 4039           | Purchase Invoice   | Admin_User   | test vendor         | 100.00    | 100.00    | 2.00     | PCS  | 246.00          |
| 16/07/2024      | 700010         | Purchase Return    | Admin_User   | test vendor         | 100.00    | 100.00    | 1.00     | PCS  | 245.00          |
| 16/07/2024      | 109            | Sales Invoice      | Admin_User   | Bluesky Customer    | 11.09     | 20.00     | 1.00     | PCS  | 244.00          |
| 16/07/2024      | 103            | Sales Invoice      | Admin_User   | Bluesky Customer    | 11.09     | 20.00     | 1.00     | PCS  | 243.00          |
| 16/07/2024      | 118            | Sales Invoice      | Admin_User   | Bluesky Customer    | 11.09     | 20.00     | 1.00     | PCS  | 242.00          |
| 18/07/2024      |                | Purchase Return    | Admin_User   | test vendor         | 100.00    | 100.00    | 1.00     | PCS  | 241.00          |
| 30/10/2024      | 140            | Sales Invoice      | Admin_User   | Test customer2      | 10.71     | 20.00     | 1.00     | PCS  | 240.00          |
| 31/10/2024      | 142            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 2.00     | PCS  | 238.00          |
| 31/10/2024      | 141            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 20.00     | 1.00     | PCS  | 237.00          |
| 04/11/2024      | 145            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 1.00     | PCS  | 236.00          |
| 04/11/2024      | 144            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 1.00     | PCS  | 235.00          |
| 04/11/2024      | 143            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 1.00     | PCS  | 234.00          |
| 06/11/2024      | 153            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 3.00     | PCS  | 231.00          |
| 06/11/2024      | 152            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 3.00     | PCS  | 228.00          |
| 06/11/2024      | 151            | Sales Invoice      | Admin_User   | uab automatic       | 10.71     | 25.00     | 3.00     | PCS  | 225.00          |
| 11/11/2024      | 700015         | Sales Return       | Admin_User   | uab automatic       | 10.71     | 25.00     | 1.00     | PCS  | 226.00          |
| Closing Balance |                |                    |              |                     |           |           |          |      | 226.00          |