



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	700001	Sales Return	Admin_User	Bluesky Customer	10.00	25.00	1.00	PCS	116.00
03/02/2022	4001	Purchase Invoice	Admin_User	Vendor ABC	10.00	10.00	100.00	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	20.00	1.00	PCS	211.00
18/02/2022	7	Sales Invoice	Admin_User	cash customer	10.00	30.00	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	15	Sales Invoice	Admin_User	Bluesky Customer	10.71	31.74	1.00	PCS	218.00
16/03/2022	900004	Goods Transfer OUT	Admin_User	-	10.71	0.00	1.00	Box-12PCS	206.00
16/03/2022	900003	Goods Transfer OUT	Sales_User_2	-	10.71	0.00	7.00	PCS	199.00

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PCS)
16/03/2022	16	Sales Invoice	Admin_User	Bluesky Customer	10.71	380.88	1.00	Box-12PCS	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	500005	Goods Receipt	Admin_User	-	10.71	10.00	1.00	PCS	294.00
03/04/2022	900006	Goods Transfer IN	Sales_User_1	-	10.71	0.00	1.00	PCS	295.00
03/04/2022	900010	Goods Transfer IN	Sales_User_1	-	10.71	0.00	1.00	PCS	296.00
03/04/2022	900009	Goods Transfer IN	Sales_User_2	-	10.71	0.00	1.00	PCS	297.00
03/04/2022	900008	Goods Transfer IN	Sales_User_1	-	10.71	0.00	1.00	PCS	298.00
03/04/2022	900007	Goods Transfer IN	Sales_User_2	-	10.71	0.00	1.00	PCS	299.00
03/04/2022	900007	Goods Transfer OUT	Admin_User	-	10.71	0.00	1.00	PCS	298.00
03/04/2022	900006	Goods Transfer OUT	Sales_User_2	-	10.71	0.00	1.00	PCS	297.00
03/04/2022	32	Sales Invoice	Admin_User	Bluesky Customer	10.71	31.74	1.00	PCS	296.00
03/04/2022	900010	Goods Transfer OUT	Admin_User	-	10.71	0.00	1.00	PCS	295.00
03/04/2022	900009	Goods Transfer OUT	Admin_User	-	10.71	0.00	1.00	PCS	294.00
03/04/2022	600002	Goods Issue	Admin_User	-	10.71	0.00	1.00	PCS	293.00
03/04/2022	900008	Goods Transfer OUT	Admin_User	-	10.71	0.00	1.00	PCS	292.00
04/04/2022	900015	Goods Transfer IN	Sales_User_1	-	10.71	0.00	1.00	PCS	293.00
04/04/2022	900014	Goods Transfer IN	Sales_User_2	-	10.71	0.00	1.00	PCS	294.00
04/04/2022	900013	Goods Transfer IN	Sales_User_1	-	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	900012	Goods Transfer IN	Sales_User_2	-	10.71	0.00	1.00	PCS	296.00
04/04/2022	500006	Goods Receipt	Admin_User	-	10.71	11.00	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	34	Sales Invoice	Admin_User	Bluesky Customer	10.71	31.74	1.00	PCS	291.00
12/04/2022	35	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	900034	Goods Transfer IN	Sales_User_1	-	10.71	0.00	2.00	PCS	247.00

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	249.00
28/05/2024	-	Opening Balance	Admin_User	-	10.71	0.00	0.00	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	700007	Sales Return	Admin_User	Bluesky Customer	11.09	20.00	0.00	PCS	242.00
16/07/2024	700004	Sales Return	Admin_User	cash customer	11.09	100.00	1.00	PCS	243.00
16/07/2024	4039	Purchase Invoice	Admin_User	test vendor	100.00	100.00	2.00	PCS	245.00
16/07/2024	700003	Sales Return	Admin_User	cash customer	11.09	100.00	1.00	PCS	246.00
16/07/2024	109	Sales Invoice	Admin_User	Bluesky Customer	11.09	20.00	1.00	PCS	245.00
16/07/2024	103	Sales Invoice	Admin_User	Bluesky Customer	11.09	20.00	1.00	PCS	244.00
16/07/2024	118	Sales Invoice	Admin_User	Bluesky Customer	11.09	20.00	1.00	PCS	243.00
16/07/2024	700010	Purchase Return	Admin_User	test vendor	100.00	100.00	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	143	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	236.00
04/11/2024	145	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	235.00
04/11/2024	144	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