



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

### Transaction Report

<b>From</b>	11/01/2024	<b>To</b>	01/01/1970	<b>Salesman</b>	Admin_User
<b>Part Number</b>	6296901436374	<b>Product Name</b>	A1001 Desc		

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PCS)
Opening Balance									46.00
04/11/2024	145	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	45.00
04/11/2024	144	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	44.00
04/11/2024	143	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	43.00
06/11/2024	153	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	40.00
06/11/2024	152	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	37.00
06/11/2024	151	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	34.00
11/11/2024	700015	Sales Return	Admin_User	uab automatic	10.71	25.00	1.00	PCS	35.00
Closing Balance									35.00