



Profit and Loss

From	01/11/2024
To	25/11/2024

Accounts	Amount
Income	
Direct Income	
Net Sales	238.00
Indirect Income	
Discount Received	74.25
Goods Receipt	0.00
Total Income	312.25
Expense	
Direct Expense	
Cost of Sale	0.00
Indirect Expense	
Accumulated Depreciation	
Advertising Expense	190.00
VISA EXPENSE	
Salary Expense - Warehouse Ajman	
Salary Expense - DXB	
Salary Expense - SHJ	
Salary Expense - Baraka RAK	
Salary Expense - Ajwa RAK	
Salary Expense - RAK	
Salary Expense - AUH	
Salary Expense - FUJ	
Salary Expense - Freshapple	
Salary Expense - Al zoubi	
Salary Expense - Golden basket	
Salary Expense - Oasis	
Salary Expense - Al qaseem	
Salary Expense - UAQ	
Annual dividend	
Salary Expense - Sencha	
Damage/stock clearing/expiry	0.00
Salary Expense - Warehouse SHJ	
Abdul gafoor salary expense	416.00

Accounts	Amount
Dividend expense	
VEHICLE RELATED EXP (Department)	
Govt services	
Sponsorship Fee	
RENT EXPENSE - shops & accomadation	
Accommodation Rent	
Discount allowed	(986.50)
Total Expense	380.50
Profit AED	692.75