



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

GL Summary

As on Date	03/12/2024
Ledger	Sundry Debtors

#	Subledger	Phone No	Debit	Credit	Balance
1008	AHAL AL HARTANA RESTAURANT	0527152188	2,272.12	1,994.60	(277.52)
1026	al anwan tr llc	0558324439	1,796.56	0.00	(1,796.56)
1011	al huda grocery	054697346	14,691.48	310.99	(14,380.49)
1009	Al muwajeh computer	0556655434	226.35	226.35	0.00
1012	Black And White Grocery	0000	250.00	294.00	44.00
1001	Bluesky Customer	-	11,518.11	1,998.68	(9,519.43)
1005	Bluesky Customer2	-	97.13	22.05	(75.08)
1003	cash customer	0	1,820.30	1,949.65	129.35
1025	galaxy mart	33369	110.25	0.00	(110.25)
1027	habeeb new customer	0	178.50	178.50	0.00
1015	KPS	123456	176.00	0.00	(176.00)
1010	Noufal Grocey	052976481	336,549.39	336,499.19	(50.20)
1013	RAWABI AL SHAM	07654557788	6,556.47	0.00	(6,556.47)
1007	rinu baker	5555588	1,969.80	106.00	(1,863.80)
1016	Ssm	055555	100.00	100.00	0.00
1004	Test Customer	0	115.75	100.00	(15.75)
1006	Test customer2	0	42.00	0.00	(42.00)
1002	uab automatic	66858565	676.50	605.50	(71.00)
1014	xpress gas	0	105.00	100.00	(5.00)
Total			379,251.71	344,485.51	(34,766.20)
Balance			34,766.20	0.00	