



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

Consolidated Report

From Date	01/11/2024
To Date	20/11/2024

Sales	
Total Invoices	29.00
Total Invoices Value	5,996.92

Sales Return	
No of Credit	8.00
Amount	562.97

Purchase	
Total Invoices	3.00
Total Invoices Value	147,000.00

Purchase Return	
No Of Debit	0.00
Amount	0.00

Expense	
No Of Expense	6.00
Amount	140,070.00

Cash	
Total Cash Collected	2,228.72
Balance	(137,841.28)
Total Vat Payable	(6,657.90)
Profit	(281,636.06)