



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

Transaction Report

From	01/11/2024	To	14/11/2024	Salesman	
Part Number	A1001	Product Name	Desc of A1001		

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PC)
Opening Balance									99.00
05/11/2024	150	Sales Invoice	admin@demo16	test customer	100.00	0.00	1.00	PC	98.00
05/11/2024	149	Sales Invoice	admin@demo16	ABC	100.00	0.00	1.00	PC	97.00
05/11/2024	148	Sales Invoice	admin@demo16	ABC	100.00	0.00	1.00	PC	96.00
05/11/2024	147	Sales Invoice	admin@demo16	test rajuv34	100.00	0.00	1.00	PC	95.00
05/11/2024	146	Sales Invoice	admin@demo16	test rajuv34	100.00	0.00	3.00	PC	92.00
06/11/2024	156	Sales Invoice	admin@demo16	ABC	100.00	50.00	1.00	PC	91.00
06/11/2024	155	Sales Invoice	admin@demo16	ABC	100.00	0.00	1.00	PC	90.00
06/11/2024	155	Sales Invoice	admin@demo16	ABC	100.00	100.00	1.00	PC	89.00
07/11/2024	161	Sales Invoice	admin@demo16	ABC	100.00	50.00	2.00	PC	87.00
07/11/2024	160	Sales Invoice	admin@demo16	ABC	100.00	600.00	2.00	DZ	63.00
07/11/2024	159	Sales Invoice	admin@demo16	ABC	100.00	600.00	2.00	DZ	39.00
07/11/2024	158	Sales Invoice	admin@demo16	ABC	100.00	600.00	2.00	DZ	15.00
08/11/2024	4055	Purchase Invoice	admin@demo16	test vendor	100.00	100.00	1,000.00	PC	1,015.00
08/11/2024	163	Sales Invoice	admin@demo16	ABC	100.00	50.00	2.00	PC	1,013.00
08/11/2024	173	Sales Invoice	admin@demo16	ABC	100.00	95.24	1.00	PC	1,012.00
08/11/2024	162	Sales Invoice	admin@demo16	ABC	100.00	47.62	2.00	PC	1,010.00
08/11/2024	172	Sales Invoice	admin@demo16	ABC	100.00	100.00	1.00	PC	1,009.00
08/11/2024	171	Sales Invoice	admin@demo16	ABC	100.00	25.00	2.00	PC	1,007.00
08/11/2024	170	Sales Invoice	admin@demo16	ABC	100.00	60.00	1.00	PC	1,006.00
08/11/2024	169	Sales Invoice	admin@demo16	ABC	100.00	60.00	1.00	PC	1,005.00
08/11/2024	168	Sales Invoice	admin@demo16	ABC	100.00	25.00	1.00	PC	1,004.00
08/11/2024	167	Sales Invoice	admin@demo16	ABC	100.00	25.00	1.00	PC	1,003.00

D04, Ajman Feezone Portacabins, Opp. Ajman Port, Rashidya 1, Ajman 14/11/2024 12:49:15pm

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PC)
08/11/2024	166	Sales Invoice	admin@demo16	ABC	100.00	50.00	2.00	PC	1,001.00
08/11/2024	165	Sales Invoice	admin@demo16	ABC	100.00	50.00	2.00	PC	999.00
08/11/2024	164	Sales Invoice	admin@demo16	ABC	100.00	50.00	2.00	PC	997.00
09/11/2024	4056	Purchase Invoice	admin@demo16	ABC	30.00	30.00	1,000.00	PC	1,997.00
09/11/2024	174	Sales Invoice	admin@demo15	ABC	66.76	95.23	1.00	PC	1,996.00
09/11/2024	176	Sales Invoice	admin@demo16	ABC	66.76	95.23	1.00	PC	1,995.00
09/11/2024	175	Sales Invoice	admin@demo15	ABC	66.76	95.23	1.00	PC	1,994.00
11/11/2024	700012	Sales Return	admin@demo16	ABC	66.76	95.23	1.00	PC	1,995.00
14/11/2024	700016	Sales Return	admin@demo16	ABC	66.76	100.00	1.00	PC	1,996.00
14/11/2024	700015	Sales Return	admin@demo16	ABC	66.76	95.24	1.00	PC	1,997.00
14/11/2024	700014	Sales Return	admin@demo16	ABC	66.76	95.24	0.00	PC	1,997.00
14/11/2024	700013	Sales Return	admin@demo16	ABC	66.76	95.23	1.00	PC	1,998.00
14/11/2024	700018	Sales Return	admin@demo16	Customer1001	66.76	95.23	1.00	PC	1,999.00
14/11/2024	700017	Sales Return	admin@demo16	ABC	66.76	60.00	1.00	PC	2,000.00
14/11/2024	178	Sales Invoice	admin@demo16	Customer1001	66.76	95.23	1.00	PC	1,999.00
14/11/2024	177	Sales Invoice	admin@demo16	ABC	66.76	95.23	1.00	PC	1,998.00
Closing Balance									1,998.00