

Consolidated Report



demo01x23

Post Box No:10849,
Ras Al-Khaimah, UAE
albarakadatestading@gmail.com
065340546 / 0525224971

Outlet	demo01x23
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Sales	
Total Invoices	141.00
Total Invoices Value	379,185.76

Sales Return	
No of Credit	12.00
Amount	525.44

Purchase	
Total Invoices	52.00
Total Invoices Value	899,310.30

// -----Purchase-Return-----

Purchase Return	
No Of Debit	30.00
Amount	7,737.00

Expense	
No Of Expense	20.00
Amount	2,637.19

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Cash	
Total Cash Collected	344,802.38
Balance	342,165.19
Total Vat Payable	(23,820.02)
Profit	(515,550.16)