



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

Transaction Report

From	11/01/2024	To	01/01/1970	Salesman	
Part Number	6296901436374	Product Name	A1001 Desc		

Date	Transaction No	Type	Salesman	Customer/Vendor	Cost/Item	Rate/Item	Quantity	Unit	Balance(in PCS)
Opening Balance									124.00
04/11/2024	145	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	123.00
04/11/2024	144	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	122.00
04/11/2024	143	Sales Invoice	Admin_User	uab automatic	10.71	25.00	1.00	PCS	121.00
06/11/2024	153	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	118.00
06/11/2024	152	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	115.00
06/11/2024	151	Sales Invoice	Admin_User	uab automatic	10.71	25.00	3.00	PCS	112.00
11/11/2024	700015	Sales Return	Admin_User	uab automatic	10.71	25.00	1.00	PCS	113.00
Closing Balance									113.00