

Statement of Account

Ananda

22-05-2020 to 22-06-2024

Date	Ref	Party	Debit	Credit	Balance (Dr - Cr)
		Opening	0.00	0.00	0.00
31-08-2020	Sales Invoice SINV-00006	Against: Sales Account - OR Remarks: No Remarks	2,625.00	0.00	2,625.00
05-09-2020	Sales Invoice SINV-00010	Against: Sales Account - OR Remarks: No Remarks	220.00	0.00	2,845.00
05-09-2020	Payment Entry PE-00001	Against: Main Safe - OR Remarks: Amount AED 220 received from Ananda Amount AED 220 against Sales Invoice SINV-00010	0.00	220.00	2,625.00
18-09-2020	Sales Invoice SINV-RET-00002	Against: Sales Account - OR Remarks: No Remarks	0.00	105.00	2,520.00
18-09-2020	Sales Invoice SINV-RET-00003	Against: Sales Account - OR Remarks: No Remarks	0.00	12,600.00	-10,080.00
18-09-2020	Sales Invoice SINV-RET-00005	Against: Sales Account - OR Remarks: No Remarks	0.00	42.00	-10,122.00
23-09-2020	Sales Invoice SINV-00017	Against: Sales Account - OR Remarks: No Remarks	567.00	0.00	-9,555.00
23-09-2020	Payment Entry PE-00003	Against: Main Safe - OR Remarks: Amount AED 200 received from Ananda Amount AED 200 against Sales Invoice SINV-00017	0.00	200.00	-9,755.00
23-09-2020	Sales Invoice SINV-00020	Against: Sales Account - OR Remarks: No Remarks	52.00	0.00	-9,703.00
23-09-2020	Sales Invoice SINV-00021	Against: Sales Account - OR Remarks: No Remarks	52.00	0.00	-9,651.00
30-09-2020	Payment Entry PE-00002	Against: Banks Current Accounts - OR Remarks: Amount AED 500 received from Ananda Transaction reference no 123123123 dated 2020-09-30 Amount AED 500 against Sales Order SO-00006	0.00	500.00	-10,151.00
07-04-2021	Sales Invoice SINV-00129	Against: Sales Account - OR Remarks: No Remarks	2,856.00	2,856.00	-10,151.00

07-04-2021	Sales Invoice SINV-00130	Against: Sales Account - OR Remarks: No Remarks	8,295.00	0.00	-1,856.00
21-04-2021	Sales Invoice SINV-00219	Against: Sales Account - OR Remarks: No Remarks	20,000.00	0.00	18,144.00
26-06-2021	Sales Invoice SINV-00222	Against: Sales Account - OR Remarks: No Remarks	100.00	0.00	18,244.00
26-06-2021	Payment Entry PE-00030	Against: Main Safe - OR Remarks: Amount AED 100 received from Ananda Amount AED 100 against Sales Invoice SINV-00222	0.00	100.00	18,144.00
01-08-2021	Payment Entry PE-00031	Against: Showroom 6 - OR Remarks: Amount AED 20000 received from Ananda Amount AED 20000 against Sales Invoice SINV-00219	0.00	20,000.00	-1,856.00
30-10-2021	Sales Invoice SR1-00001	Against: Sales Account - OR Remarks: No Remarks	945.00	0.00	-911.00
18-02-2023	Payment Entry BRV-00001	Against: Main Safe - OR Remarks: Amount AED 438 received from Ananda Amount AED 438 against Sales Order SO-00228	0.00	438.00	-1,349.00
		Total	35,712.00	37,061.00	-1,349.00
		Closing (Opening + Total)	35,712.00	37,061.00	-1,349.00