

Specialized Ceiling For Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

VATIN : OM1100067994

GOLDEN FOOT PRINT

Ledger Account

1-Jan-23 to 31-Dec-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-23	To Vat Sale	Sales	3575	170.100	
3-Jun-23	To Vat Sale	Sales	3841	140.805	
5-Jul-23	To Vat Sale	Sales	4024	853.650	
23-Jul-23	By QNB (QATAR NATIONAL BANK) OMAN	Receipt	2441		170.100
24-Jul-23	To Vat Sale	Sales	4120	115.500	
19-Aug-23	To Vat Sale	Sales	4281	285.600	
2-Sep-23	To Vat Sale	Sales	4359	508.200	
11-Sep-23	To Vat Sale	Sales	4411	157.500	
12-Oct-23	By QNB (QATAR NATIONAL BANK) OMAN	Receipt	2901		1,108.000
30-Nov-23	By QNB (QATAR NATIONAL BANK) OMAN	Receipt	(Post-Dated) 3163		998.000
				2,231.355	2,276.100
	To Closing Balance			44.745	
				2,276.100	2,276.100