

Specialized Ceiling for Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

ABU AL MAATHASAM BUILDING MATERIAL LLC

Ledger Account

MABELA INDUSTRIAL

CONT 00968 22507504

1-Jan-2020 to 31-Jul-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-1-2020	To Opening Balance			932.000	
21-1-2020	To Sales Account	Sales	687	1,273.000	
1-2-2020	By MUZN ISLAMIC BANK	Receipt	83		384.800
12-2-2020	By Cash	Receipt	118		75.000
	To Sales Account	Sales	729	11.250	
17-2-2020	By Cash	Receipt	135		50.000
24-2-2020	By Cash	Receipt	156		50.000
26-2-2020	By Cash	Receipt	169		100.000
29-2-2020	By Cash	Receipt	180		50.000
10-3-2020	By Cash	Receipt	204		50.000
14-3-2020	By Cash	Receipt	222		50.000
19-3-2020	By Cash	Receipt	238		30.000
4-6-2020	By Cash	Receipt	335		100.000
13-6-2020	By Cash	Receipt	355		50.000
4-7-2020	By Cash	Receipt	430		100.000
9-7-2020	By Cash	Receipt	447		150.000
12-7-2020	By Cash	Receipt	456		50.000
16-7-2020	By Cash	Receipt	470		100.000
18-7-2020	By Cash	Receipt	472		100.000
25-7-2020	By Cash	Receipt	502		100.000
	By Cash	Receipt	508		50.000
				2,216.250	1,639.800
	By Closing Balance				576.450
				2,216.250	2,216.250