

Specialized Ceiling for Building & Construction

P.O Box: 310 P.C: 121

Muscut Oman

Sur Bahla Over All Llc(Nav)

Ledger Account

95058297

1-Oct-2019 to 25-Feb-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-10-2019	To Opening Balance			4,432.050	
5-10-2019	To Sales Account	Sales	564	1,143.000	
20-10-2019	By MUZN ISLAMIC BANK	Receipt	700		1,334.000
11-11-2019	To Sales Account	Sales	600	1,320.000	
13-11-2019	By MUZN ISLAMIC BANK	Receipt	756		456.000
4-12-2019	To Sales Account	Sales	626	360.000	
12-12-2019	By MUZN ISLAMIC BANK	Receipt	826		1,712.000
25-12-2019	To Sales Account	Sales	651	65.000	
				7,320.050	3,502.000
	By Closing Balance				3,818.050
				7,320.050	7,320.050
1-1-2020	To Opening Balance			3,818.050	
4-1-2020	To Sales Account	Sales	666	1,210.000	
	By MUZN ISLAMIC BANK	Receipt	7		935.000
21-1-2020	To Sales Account	Sales	682	402.500	
27-1-2020	To Sales Account	Sales	698	110.000	
5-2-2020	By MUZN ISLAMIC BANK	Receipt	99		1,140.000
				5,540.550	2,075.000
	By Closing Balance				3,465.550
				5,540.550	5,540.550