محطة بترول الشرية

Al Sharya Filling Station

STATEMENT OF ACCOUNT

COSMIC ENERGY FZC

Date from: 01-01-2017 To 07-02-2017

Currency: AED

Date	Type		Chq No.	Remarks	Debit	Credit	Balance	
				Opening Balance			0.00	
19/01/2017	SALES	20184		Sales Invoice# 20184-Site:GPC-HFZ	83,760.00	0.00	83,760.00	Dr
19/01/2017	BANK	160		CD BY NASAR	0.00	83,800.00	40.00	Cr
23/01/2017	BANK	158		CD BY NASAR	0.00	81,500.00	81,540.00	Cr
23/01/2017	SALES	20227		Sales Invoice# 20227-Site:GPC HFZ	126,360.00	0.00	44,820.00	Dr
23/01/2017	SALES	20228		Sales Invoice# 20228-Site:GPC	83,305.50	0.00	128,125.50	Dr
24/01/2017	CASH	166		CASH RECEIVED-SUNIL	0.00	128,150.00	24.50	Cr
24/01/2017	BANK	172		CASH DEPOSIT BY NASER- 4 SPLITS	0.00	84,600.00	84,624.50	Cr
24/01/2017	SALES	20255		Sales Invoice# 20255-Site:GPC HFZ	84,600.00	0.00	24.50	Cr
26/01/2017	BANK	214		CD BY NASER.6 SPLITS	0.00	92,000.00	92,024.50	Cr
26/01/2017	SALES	20270		Sales Invoice# 20270-Site:GPC	91,650.00	0.00	374.50	Cr
28/01/2017	SALES	20286		Sales Invoice# 20286-Site:GPC	91,910.00	0.00	91,535.50	Dr
28/01/2017	BANK	270		CASH DEPOSITED IN NBF BY NASAR (TWO	0.00	92,040.00	504.50	Cr
05/02/2017	BANK	276		CASH DEPOSITED (2 SPLITS)	0.00	88,720.00	89,224.50	Cr
05/02/2017	SALES	20386		Sales Invoice# 20386-Site:GPS	211,015.07	0.00	121,790.57	Dr
06/02/2017	CHQ[R]	288	3032	CHEQUE RECEIPT (AGDT CHEQUE	0.00	123,250.00	1,459.43	Cr
06/02/2017	DELIVERY	507		Invoice Pending Delivery-507	93,009.00	0.00	91,549.57	Dr
07/02/2017	SCHEDULE	230		Delivery Pending Schedule-230	122,400.00	0.00	213,949.57	Dr
				Total	988,009.57	774,060.00	213,949.57	Dr

AGEING ANALYSIS

Balance	0-30 days	30-60 days	60-90 days	90-120 days	120-150 days	>150 days	Prior
-1,459.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00

POST DATED CHEQUES PENDING

Date	Voucher	Type	Cheque No	Cheque Date	Bank	Amount
					Total	