

To:

Account Summary

01/01/2024 To 12/31/2024

اليمامة الحاج / عرفه

EL Yamama,

اليمامة الحاج / عرفه

Email: arafa920@yahoo.com

Mobile: +201002502171

Opening Balance	£ -1,475.00
Total Purchase	£ 816,190.00
Total invoice	£ 46,525.00
Total paid	£ 747,265.00
Advance Balance	£ 0.00
Balance due	£ 113,975.00

Showing all invoices and payments between 01/01/2024 and 12/31/2024

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
01/01/2024 12:00 AM		Opening Balance					0.00		
01/03/2024 10:11 PM	PO2024/4408	Purchase	EL Bustan Mall Branch	Paid		£ 3,200.00	3,200.00 CR		
01/04/2024 05:27 PM	PO2024/4411	Purchase	EL Bustan Mall 2 Branch	Paid		£ 36,100.00	39,300.00 CR		
01/09/2024 09:39 PM	PP2024/5444	Payment	EL Bustan Mall Branch		£ 3,200.00		36,100.00 CR	Cash	Payment For: PO2024/4408
01/11/2024 01:04 PM	PO2024/4432	Purchase	EL Bustan Mall 2 Branch	Paid		£ 31,000.00	67,100.00 CR		
01/23/2024 12:25 AM	PP2024/5489	Payment	EL Bustan Mall 2 Branch		£ 36,100.00		31,000.00 CR	Cash	Payment For: PO2024/4411
01/25/2024 05:56 PM	PP2024/5511	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		11,000.00 CR	Cash	Payment For: PO2024/4432
01/26/2024 10:41 PM	PO2024/4475	Purchase	EL Bustan Mall 2 Branch	Paid		£ 50,700.00	61,700.00 CR		
01/27/2024 03:42 PM	PP2024/5521	Payment	EL Bustan Mall 2 Branch		£ 11,000.00		50,700.00 CR	Cash	Payment For: PO2024/4432
01/27/2024 03:43 PM	PP2024/5522	Payment	EL Bustan Mall 2 Branch		£ 50,700.00		0.00	Cash	Payment For: PO2024/4475
02/04/2024 04:24 PM	PO2024/4509	Purchase	EL Bustan Mall Branch	Paid		£ 6,000.00	6,000.00 CR		
02/08/2024 06:30 PM	PP2024/5583	Payment	EL Bustan Mall Branch		£ 6,000.00		0.00	Cash	Payment For: PO2024/4509
02/12/2024 06:36 PM	PO2024/4535	Purchase	EL Bustan Mall Branch	Paid		£ 7,800.00	7,800.00 CR		
02/13/2024 07:38 PM	PP2024/5607	Payment	EL Bustan Mall Branch		£ 7,800.00		0.00	Cash	Payment For: PO2024/4535
02/14/2024 04:27 PM	PO2024/4542	Purchase	EL Bustan Mall Branch	Paid		£ 14,250.00	14,250.00 CR		
02/19/2024 07:04 PM	114942	Sell	EL Bustan Mall 3 Branch	Due	£ 125.00		14,125.00 CR		
02/24/2024 02:51 PM	PP2024/5654	Payment	EL Bustan Mall Branch		£ 14,250.00		125.00 DR	Cash	Payment For: PO2024/4542

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
02/26/2024 04:30 PM	115491	Sell	EL Bustan Mall Branch	Paid	£ 2,200.00		2,325.00 DR		
03/06/2024 08:57 PM	SP2024/126533	Payment	EL Bustan Mall Branch			£ 2,200.00	125.00 DR	Cash	Payment For: 115491
03/12/2024 02:07 PM	PO2024/4647	Purchase	EL Bustan Mall Branch	Paid		£ 2,450.00	2,325.00 CR		
03/19/2024 11:08 PM	PO2024/4676	Purchase	EL Bustan Mall 2 Branch	Paid		£ 22,500.00	24,825.00 CR		
03/22/2024 01:03 AM	PP2024/5796	Payment	EL Bustan Mall 2 Branch		£ 22,500.00		2,325.00 CR	Cash	Payment For: PO2024/4676
03/26/2024 04:59 PM	PP2024/5822	Payment	EL Bustan Mall Branch		£ 2,450.00		125.00 DR	Cash	Payment For: PO2024/4647
04/02/2024 10:00 PM	PO2024/4735	Purchase	EL Bustan Mall 3 Branch	Paid		£ 1,575.00	1,450.00 CR		
04/04/2024 04:26 PM	118246	Sell	EL Bustan Mall 3 Branch	Due	£ 200.00		1,250.00 CR		
04/18/2024 03:21 PM	PO2024/4769	Purchase	EL Bustan Mall 2 Branch	Paid		£ 19,000.00	20,250.00 CR		
04/25/2024 10:03 PM	PP2024/5939	Payment	EL Bustan Mall 3 Branch		£ 1,575.00		18,675.00 CR	Cash	Payment For: PO2024/4735
04/26/2024 07:06 PM	PP2024/5945	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		8,675.00 CR	Cash	Payment For: PO2024/4769
05/01/2024 09:14 PM	PO2024/4810	Purchase	EL Bustan Mall Branch	Paid		£ 1,750.00	10,425.00 CR		
05/02/2024 10:14 PM	PP2024/5971	Payment	EL Bustan Mall 2 Branch		£ 9,000.00		1,425.00 CR	Cash	Payment For: PO2024/4769
05/08/2024 08:16 PM	PP2024/5984	Payment	EL Bustan Mall Branch		£ 1,750.00		325.00 DR	Cash	Payment For: PO2024/4810
05/11/2024 02:52 PM	PO2024/4831	Purchase	EL Bustan Mall 3 Branch	Paid		£ 2,000.00	1,675.00 CR		
05/15/2024 09:25 PM	PP2024/6024	Payment	EL Bustan Mall 3 Branch		£ 2,000.00		325.00 DR	Cash	Payment For: PO2024/4831
05/16/2024 05:12 PM	121403	Sell	EL Bustan Mall 3 Branch	Paid	£ 800.00		1,125.00 DR		
05/16/2024 05:51 PM	SP2024/132544	Payment	EL Bustan Mall 3 Branch			£ 800.00	325.00 DR	Cash	Payment For: 121403
05/26/2024 01:15 PM	PO2024/4892	Purchase	EL Bustan Mall 2 Branch	Paid		£ 42,750.00	42,425.00 CR		
05/30/2024 07:43 PM	122793	Sell	EL Bustan Mall 3 Branch	Due	£ 250.00		42,175.00 CR		
05/30/2024 09:40 PM	PO2024/4922	Purchase	EL Bustan Mall 2 Branch	Paid		£ 7,900.00	50,075.00 CR		
05/31/2024 11:48 PM	PP2024/6111	Payment	EL Bustan Mall 2 Branch		£ 7,900.00		42,175.00 CR	Cash	Payment For: PO2024/4922
06/06/2024 06:12 PM	PP2024/6152	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		32,175.00 CR	Cash	Payment For: PO2024/4892
06/06/2024 07:24 PM	PP2024/6146	Payment	EL Bustan Mall 2 Branch		£ 6,000.00		26,175.00 CR	Cash	Payment For: PO2024/4892
06/08/2024 06:55 PM	PO2024/4958	Purchase	EL Bustan Mall 2 Branch	Paid		£ 6,100.00	32,275.00 CR		
06/08/2024 09:45 PM	PP2024/6159	Payment	EL Bustan Mall 2 Branch		£ 25,750.00		6,525.00 CR	Cash	Payment For: PO2024/4892
06/12/2024 09:39 PM	PO2024/4993	Purchase	EL Bustan Mall 2 Branch	Paid		£ 17,750.00	24,275.00 CR		

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
06/13/2024 04:19 PM	PP2024/6201	Payment	EL Bustan Mall 2 Branch		£ 1,000.00		23,275.00 CR	Cash	Payment For: PO2024/4892
06/13/2024 04:20 PM	PP2024/6202	Payment	EL Bustan Mall 2 Branch		£ 6,100.00		17,175.00 CR	Cash	Payment For: PO2024/4958
06/13/2024 07:02 PM	PO2024/4999	Purchase	7Stars Mall New Cairo	Paid		£ 1,425.00	18,600.00 CR		
06/13/2024 07:02 PM	PP2024/6207	Payment	7Stars Mall New Cairo		£ 1,425.00		17,175.00 CR	Card	Payment For: PO2024/4999
06/22/2024 03:28 PM	PO2024/5017	Purchase	EL Bustan Mall 2 Branch	Paid		£ 1,000.00	18,175.00 CR		
06/22/2024 07:35 PM	PO2024/5027	Purchase	EL Bustan Mall 2 Branch	Paid		£ 15,850.00	34,025.00 CR		
06/24/2024 05:38 PM	PO2024/5037	Purchase	EL Bustan Mall Branch	Paid		£ 7,000.00	41,025.00 CR		
06/24/2024 06:03 PM	PP2024/6246	Payment	EL Bustan Mall Branch		£ 7,000.00		34,025.00 CR	Cash	Payment For: PO2024/5037
06/25/2024 06:36 PM	PO2024/5043	Purchase	EL Bustan Mall 2 Branch	Paid		£ 3,050.00	37,075.00 CR		
06/25/2024 11:31 PM	PO2024/5048	Purchase	EL Bustan Mall 3 Branch	Paid		£ 1,850.00	38,925.00 CR		
06/26/2024 08:52 PM	PO2024/5061	Purchase	EL Bustan Mall 2 Branch	Paid		£ 73,000.00	111,925.00 CR		
06/26/2024 09:56 PM	PP2024/6285	Payment	EL Bustan Mall 3 Branch		£ 1,850.00		110,075.00 CR	Cash	Payment For: PO2024/5048
06/27/2024 08:32 PM	PP2024/6291	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		100,075.00 CR	Cash	Payment For: PO2024/4993
06/30/2024 08:24 PM	PP2024/6306	Payment	EL Bustan Mall 2 Branch		£ 7,750.00		92,325.00 CR	Cash	Payment For: PO2024/4993
06/30/2024 08:24 PM	PP2024/6307	Payment	EL Bustan Mall 2 Branch		£ 1,000.00		91,325.00 CR	Cash	Payment For: PO2024/5017
06/30/2024 08:24 PM	PP2024/6308	Payment	EL Bustan Mall 2 Branch		£ 11,500.00		79,825.00 CR	Cash	Payment For: PO2024/5027
07/03/2024 03:08 PM	PO2024/5105	Purchase	EL Bustan Mall 2 Branch	Paid		£ 12,400.00	92,225.00 CR		
07/03/2024 10:31 PM	PP2024/6338	Payment	EL Bustan Mall 2 Branch		£ 4,350.00		87,875.00 CR	Cash	Payment For: PO2024/5027
07/03/2024 10:32 PM	PP2024/6339	Payment	EL Bustan Mall 2 Branch		£ 3,050.00		84,825.00 CR	Cash	Payment For: PO2024/5043
07/03/2024 10:32 PM	PP2024/6340	Payment	EL Bustan Mall 2 Branch		£ 7,600.00		77,225.00 CR	Cash	Payment For: PO2024/5061
07/04/2024 05:32 PM	PO2024/5114	Purchase	EL Bustan Mall 2 Branch	Paid		£ 5,250.00	82,475.00 CR		
07/04/2024 05:34 PM	PO2024/5115	Purchase	EL Bustan Mall Branch	Paid		£ 10,500.00	92,975.00 CR		
07/07/2024 04:26 PM	PP2024/6358	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		72,975.00 CR	Cash	Payment For: PO2024/5061
07/07/2024 07:26 PM	PP2024/6361	Payment	EL Bustan Mall Branch		£ 10,500.00		62,475.00 CR	Cash	Payment For: PO2024/5115
07/07/2024 07:32 PM	PP2024/6362	Payment	EL Bustan Mall 2 Branch		£ 300.00		62,175.00 CR	Cash	Payment For: PO2024/5061
07/09/2024 01:46 PM	PO2024/5137	Purchase	EL Bustan Mall 3 Branch	Paid		£ 1,475.00	63,650.00 CR		

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
									rrt4pk20pac11232200119 rrt4pk20pac11232200118 rrt4pk20pac11232200116 rrt4pk20pac11232200123 rrt4pk20pac11232200121 rrt4pk20pac11232200114 rrt4pk20pac11232200109 rrt4pk20pac11232200117 rrt4pk20pac11232200115 rrt4pk20pac11232200112 rrt4pk20pac11232200125 rrt4pk20pac11232200127 rrt4pk20pac11232200128 rrt4pk20pac11232200124 rrt4pk20pac11232200122
07/09/2024 06:32 PM	126191	Sell	EL Bustan Mall 2 Branch	Paid	£ 24,750.00		38,900.00 CR		
07/09/2024 06:43 PM	PO2024/5140	Purchase	EL Bustan Mall 2 Branch	Paid		£ 5,000.00	43,900.00 CR		NDT368Q000277P111 NDT368Q002500P111 NDT368Q002441P111 NDT368Q004565P111 NDT368Q002148P111 NDT368Q004509P1110
07/09/2024 09:48 PM	PO2024/5142	Purchase	EL Bustan Mall 2 Branch	Paid		£ 27,750.00	71,650.00 CR		1F2307050191973 1F2307050191839 1F2307050191845 1F2307050191976 1F2307050191837 1F2307050191855 1F2307050191854 1F2307050191835 1F2307050191832 1F2203140040510 1F2307050191927 1F2307050191977 1F2307050191949 1F2307050191944 1F2307050191946 EF2401020940418 EF2401020940417 EF2401020940500 EF2401020940499 EF2401020940498
07/09/2024 10:24 PM	PP2024/6375	Payment	EL Bustan Mall 2 Branch		£ 24,750.00		46,900.00 CR	Cash	Payment For: PO2024/5061
07/09/2024 10:25 PM	SP2024/137819	Payment	EL Bustan Mall 2 Branch			£ 24,750.00	71,650.00 CR	Cash	Payment For: 126191
07/12/2024 03:45 PM	PP2024/6393	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		51,650.00 CR	Cash	Payment For: PO2024/5061
07/13/2024 01:54 PM	PO2024/5158	Purchase	EL Bustan Mall 2 Branch	Paid		£ 36,550.00	88,200.00 CR		NKB146R010593P110N NKB146R010592P110N NKB146R009344P110N NKB146R009341P110N NKB146R010602P110N N SN233941042963

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
07/13/2024 05:39 PM	PO2024/5159	Purchase	EL Bustan Mall 2 Branch	Paid		£ 4,800.00	93,000.00 CR		601-7E28-010B2305004391
07/14/2024 12:55 PM	PO2024/5164	Purchase	EL Bustan Mall 2 Branch	Paid		£ 5,700.00	98,700.00 CR		
07/14/2024 05:18 PM	126645	Sell	EL Bustan Mall 3 Branch	Paid	£ 250.00		98,450.00 CR		
07/14/2024 06:31 PM	CN2024/1411	Sell Return	EL Bustan Mall 3 Branch	Paid		£ 250.00	98,700.00 CR		
07/14/2024 08:58 PM	PP2024/6418	Payment	EL Bustan Mall 2 Branch		£ 12,400.00		86,300.00 CR	Cash	Payment For: PO2024/5105
07/14/2024 08:58 PM	PP2024/6419	Payment	EL Bustan Mall 2 Branch		£ 5,250.00		81,050.00 CR	Cash	Payment For: PO2024/5114
07/14/2024 08:58 PM	PP2024/6420	Payment	EL Bustan Mall 2 Branch		£ 2,000.00		79,050.00 CR	Cash	Payment For: PO2024/5140
07/14/2024 08:59 PM	PP2024/6421	Payment	EL Bustan Mall 2 Branch		£ 350.00		78,700.00 CR	Cash	Payment For: PO2024/5061
07/14/2024 09:23 PM	Auto Payment	Payment	EL Bustan Mall 3 Branch			£ 250.00	78,950.00 CR	Cash	Payment For: 126645
07/14/2024 09:23 PM	Auto Payment	Payment	EL Bustan Mall 3 Branch		£ 250.00		78,700.00 CR	Cash	Payment For: CN2024/14111
07/14/2024 10:07 PM	PP2024/6422	Payment	EL Bustan Mall 2 Branch		£ 7,800.00		70,900.00 CR	Cash	Payment For: PO2024/5142
07/16/2024 12:34 PM	PO2024/5186	Purchase	EL Bustan Mall 2 Branch	Paid		£ 24,500.00	95,400.00 CR		NKB146R009584P110N NKB146R009588P110N NKB146R009207P110N NKB146R009198P110N NKB146R009197P110N NB20012002361P2200 NB20012000779P2200 NB20012000482P2200 NB20012000282P2200 NB20012002478P2200 NKB146R009209P110N NKB146R010588P110N NKB146R009342P110N NKB146R010594P110N NKB146R009345P110N
07/18/2024 01:42 PM	PP2024/6446	Payment	EL Bustan Mall 2 Branch		£ 19,950.00		75,450.00 CR	Cash	Payment For: PO2024/5142
07/18/2024 01:43 PM	PP2024/6447	Payment	EL Bustan Mall 2 Branch		£ 50.00		75,400.00 CR	Cash	Payment For: PO2024/5140
07/19/2024 05:25 PM	PO2024/5219	Purchase	EL Bustan Mall 2 Branch	Paid		£ 8,750.00	84,150.00 CR		
07/19/2024 09:22 PM	PP2024/6475	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		74,150.00 CR	Cash	Payment For: PO2024/5158
07/20/2024 08:17 PM	PP2024/6480	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		54,150.00 CR	Cash	Payment For: PO2024/5186

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
									NDT368Q002594P111 NDT368Q003949P111 NDT368Q000135P111 NDT368Q001638P111 NDT368Q001889P111 NDT368Q000140P111 NKB146R007668P110 N NDT368Q000380P111 NDT368Q003906P111 NKB146R009803P110 N NKB146R009199P110 N NDT368Q003498P111 NDT368Q002138P111 NKB146R011051P110 N NKB146R007674P110 N
07/20/2024 08:18 PM	PO2024/5228	Purchase	EL Bustan Mall 2 Branch	Paid		£ 16,660.00	70,810.00 CR		
07/22/2024 09:27 PM	PP2024/6496	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		50,810.00 CR	Cash	Payment For: PO2024/5158
07/23/2024 03:37 PM	PO2024/5239	Purchase	EL Bustan Mall Branch	Paid		£ 1,600.00	52,410.00 CR		
07/25/2024 07:14 PM	127683	Sell	EL Bustan Mall 3 Branch	Paid	£ 100.00		52,310.00 CR		
07/25/2024 07:14 PM	SP2024/139508	Payment	EL Bustan Mall 3 Branch			£ 100.00	52,410.00 CR	Cash	Payment For: 127683
07/25/2024 08:14 PM	PR2024/0168	Purchase Return	EL Bustan Mall 2 Branch	Paid	£ 13,000.00		39,410.00 CR		
07/25/2024 08:15 PM	PP2024/6522	Payment	EL Bustan Mall 2 Branch			£ 13,000.00	52,410.00 CR	Cash	Payment For: PR2024/0168
07/25/2024 08:16 PM	PP2024/6523	Payment	EL Bustan Mall 2 Branch		£ 2,950.00		49,460.00 CR	Cash	Payment For: PO2024/5140
07/25/2024 08:16 PM	PP2024/6524	Payment	EL Bustan Mall 2 Branch		£ 6,550.00		42,910.00 CR	Cash	Payment For: PO2024/5158
07/25/2024 08:17 PM	PP2024/6525	Payment	EL Bustan Mall 2 Branch		£ 3,500.00		39,410.00 CR	Cash	Payment For: PO2024/5159
07/26/2024 04:20 PM	PO2024/5253	Purchase	EL Bustan Mall 2 Branch	Paid		£ 4,750.00	44,160.00 CR		
07/27/2024 03:31 PM	PO2024/5259	Purchase	EL Bustan Mall 3 Branch	Paid		£ 1,550.00	45,710.00 CR		
07/27/2024 04:29 PM	PP2024/6532	Payment	EL Bustan Mall 2 Branch		£ 5,700.00		40,010.00 CR	Cash	Payment For: PO2024/5164
07/27/2024 04:31 PM	PP2024/6533	Payment	EL Bustan Mall 2 Branch		£ 3,000.00		37,010.00 CR	Cash	Payment For: PO2024/5186
07/27/2024 04:31 PM	PP2024/6534	Payment	EL Bustan Mall 2 Branch		£ 1,300.00		35,710.00 CR	Cash	Payment For: PO2024/5159
07/29/2024 04:19 PM	PP2024/6553	Payment	EL Bustan Mall 3 Branch		£ 1,550.00		34,160.00 CR	Cash	Payment For: PO2024/5259
07/29/2024 04:20 PM	PP2024/6554	Payment	EL Bustan Mall 3 Branch		£ 1,475.00		32,685.00 CR	Cash	Payment For: PO2024/5137
07/29/2024 04:20 PM	PP2024/6555	Payment	EL Bustan Mall Branch		£ 1,600.00		31,085.00 CR	Cash	Payment For: PO2024/5239
07/29/2024 09:56 PM	PO2024/5276	Purchase	EL Bustan Mall 2 Branch	Paid		£ 4,750.00	35,835.00 CR		
07/30/2024 10:07 PM	PP2024/6563	Payment	EL Bustan Mall 2 Branch		£ 1,500.00		34,335.00 CR	Cash	Payment For: PO2024/5186
07/30/2024 10:08 PM	PP2024/6566	Payment	EL Bustan Mall 2 Branch		£ 8,500.00		25,835.00 CR	Cash	Payment For: PO2024/5219

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
07/31/2024 06:53 PM	PP2024/6568	Payment	EL Bustan Mall 2 Branch		£ 9,750.00		16,085.00 CR	Cash	Payment For: PO2024/5228
07/31/2024 06:54 PM	PP2024/6569	Payment	EL Bustan Mall 2 Branch		£ 250.00		15,835.00 CR	Cash	Payment For: PO2024/5219
08/01/2024 03:27 PM	PO2024/5289	Purchase	EL Bustan Mall 3 Branch	Paid		£ 14,650.00	30,485.00 CR		
08/01/2024 06:01 PM	PP2024/6581	Payment	EL Bustan Mall 3 Branch		£ 14,650.00		15,835.00 CR	Bank Transfer	Payment For: PO2024/5289
08/01/2024 09:00 PM	PP2024/6585	Payment	EL Bustan Mall 2 Branch		£ 6,410.00		9,425.00 CR	Cash	Payment For: PO2024/5228
08/03/2024 09:47 PM	PP2024/6595	Payment	EL Bustan Mall 2 Branch		£ 4,750.00		4,675.00 CR	Cash	Payment For: PO2024/5253
08/03/2024 09:48 PM	PP2024/6596	Payment	EL Bustan Mall 2 Branch		£ 500.00		4,175.00 CR	Cash	Payment For: PO2024/5228
08/03/2024 09:48 PM	PP2024/6597	Payment	EL Bustan Mall 2 Branch		£ 4,750.00		575.00 DR	Cash	Payment For: PO2024/5276
08/04/2024 09:46 PM	PO2024/5308	Purchase	EL Bustan Mall 2 Branch	Paid		£ 9,500.00	8,925.00 CR		
08/06/2024 01:39 PM	PO2024/5326	Purchase	EL Bustan Mall 2 Branch	Paid		£ 555.00	9,480.00 CR		
08/08/2024 06:18 PM	PO2024/5344	Purchase	EL Bustan Mall 3 Branch	Paid		£ 3,000.00	12,480.00 CR		
08/09/2024 05:09 PM	PO2024/5349	Purchase	EL Bustan Mall 2 Branch	Paid		£ 6,600.00	19,080.00 CR		
08/13/2024 05:37 PM	PO2024/5373	Purchase	EL Bustan Mall 2 Branch	Paid		£ 120,800.00	139,880.00 CR		
08/15/2024 12:58 PM	PO2024/5390	Purchase	EL Bustan Mall Branch	Paid		£ 1,750.00	141,630.00 CR		
08/15/2024 04:24 PM	PP2024/6720	Payment	EL Bustan Mall 2 Branch		£ 9,500.00		132,130.00 CR	Cash	Payment For: PO2024/5308
08/15/2024 04:27 PM	PP2024/6722	Payment	EL Bustan Mall 2 Branch		£ 555.00		131,575.00 CR	Cash	Payment For: PO2024/5326
08/15/2024 06:41 PM	PO2024/5395	Purchase	EL Bustan Mall 2 Branch	Paid		£ 1,550.00	133,125.00 CR		
08/15/2024 10:19 PM	PP2024/6728	Payment	EL Bustan Mall 3 Branch		£ 3,000.00		130,125.00 CR	Cash	Payment For: PO2024/5344
08/16/2024 09:39 PM	PO2024/5400	Purchase	EL Bustan Mall 2 Branch	Partial		£ 4,600.00	134,725.00 CR		
08/17/2024 08:51 PM	PO2024/5406	Purchase	EL Bustan Mall 2 Branch	Due		£ 1,650.00	136,375.00 CR		
08/18/2024 12:53 PM	PP2024/6749	Payment	EL Bustan Mall 2 Branch		£ 6,600.00		129,775.00 CR	Cash	Payment For: PO2024/5349
08/18/2024 12:55 PM	PP2024/6750	Payment	EL Bustan Mall 2 Branch		£ 1,550.00		128,225.00 CR	Cash	Payment For: PO2024/5395
08/18/2024 12:55 PM	PP2024/6751	Payment	EL Bustan Mall 2 Branch		£ 4,025.00		124,200.00 CR	Cash	Payment For: PO2024/5400
08/18/2024 12:59 PM	PP2024/6752	Payment	EL Bustan Mall 2 Branch		£ 17,800.00		106,400.00 CR	Cash	Payment For: PO2024/5373
08/18/2024 06:33 PM	PO2024/5411	Purchase	EL Bustan Mall 2 Branch	Due		£ 29,125.00	135,525.00 CR		
08/19/2024 01:58 PM	130207	Sell	EL Bustan Mall 3 Branch	Due	£ 100.00		135,425.00 CR		
08/19/2024 03:55 PM	PO2024/5419	Purchase	EL Bustan Mall Branch	Paid		£ 2,900.00	138,325.00 CR		

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
08/20/2024 02:30 PM	PO2024/5427	Purchase	EL Bustan Mall 2 Branch	Due		£ 2,100.00	140,425.00 CR		
08/20/2024 04:35 PM	PO2024/5428	Purchase	EL Bustan Mall 3 Branch	Paid		£ 1,100.00	141,525.00 CR		
08/23/2024 04:05 PM	PP2024/6790	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		131,525.00 CR	Cash	Payment For: PO2024/5373
08/27/2024 08:41 PM	PO2024/5461	Purchase	EL Bustan Mall 2 Branch	Due		£ 37,700.00	169,225.00 CR		
08/29/2024 06:18 PM	PO2024/5475	Purchase	EL Bustan Mall 2 Branch	Due		£ 5,800.00	175,025.00 CR		EF2311100240250 EF2311100240249
08/30/2024 06:30 PM	PP2024/6841	Payment	EL Bustan Mall 2 Branch		£ 30,000.00		145,025.00 CR	Cash	Payment For: PO2024/5373
08/31/2024 03:54 PM	PO2024/5487	Purchase	EL Bustan Mall 2 Branch	Due		£ 14,500.00	159,525.00 CR		
08/31/2024 07:03 PM	PO2024/5495	Purchase	EL Bustan Mall 2 Branch	Due		£ 1,625.00	161,150.00 CR		
08/31/2024 07:20 PM	PO2024/5496	Purchase	EL Bustan Mall 2 Branch	Due		£ 21,700.00	182,850.00 CR		
09/01/2024 11:20 PM	PP2024/6855	Payment	EL Bustan Mall 2 Branch		£ 20,000.00		162,850.00 CR	Cash	Payment For: PO2024/5373
09/02/2024 10:35 PM	PP2024/6860	Payment	EL Bustan Mall 2 Branch		£ 15,000.00		147,850.00 CR	Cash	Payment For: PO2024/5373
09/03/2024 05:08 PM	131858	Sell	EL Bustan Mall 2 Branch	Paid	£ 18,000.00		129,850.00 CR		
09/03/2024 05:08 PM	SP2024/144221	Payment	EL Bustan Mall 2 Branch			£ 18,000.00	147,850.00 CR	Cash	Payment For: 131858
09/03/2024 05:13 PM	PP2024/6867	Payment	EL Bustan Mall 2 Branch		£ 18,000.00		129,850.00 CR	Cash	Payment For: PO2024/5373
09/03/2024 06:19 PM	PP2024/6869	Payment	EL Bustan Mall Branch		£ 1,750.00		128,100.00 CR	Cash	Payment For: PO2024/5390
09/03/2024 06:19 PM	PP2024/6870	Payment	EL Bustan Mall 3 Branch		£ 1,100.00		127,000.00 CR	Cash	Payment For: PO2024/5428
09/03/2024 06:19 PM	PP2024/6871	Payment	EL Bustan Mall Branch		£ 2,900.00		124,100.00 CR	Cash	Payment For: PO2024/5419
09/04/2024 09:34 PM	PP2024/6904	Payment	EL Bustan Mall 2 Branch		£ 10,000.00		114,100.00 CR	Cash	Payment For: PO2024/5373