



Generated Report / تقرير منشأ

From: 2025-07-01 To: 2025-08-15

Generated by: admin

Currency: USD

Washing / الغسيل

Type	Price	Date
SUV	20.000	2025-07-17 03:39:30
Sedan	123.000	2025-07-26 03:24:03
Pickup	624.000	2025-07-25 01:33:45
Sedan	15.000	2025-08-09 01:06:16
Sedan	20.000	2025-08-11 10:31:27

Price Total: 802.000

State Vouchers / بونات دولة

Type	Qty	Difference	Date
Night Shift	21.000	33.000	2025-07-17 02:54:27
Evening	20.000	10.000	2025-07-30 00:43:05
Night Shift	21.000	4.917	2025-07-17 23:36:08
Morning	21.000	2.646	2025-07-01 23:36:17
Night Shift	21.000	0.060	2025-07-30 23:36:24
Morning	12.000	32.000	2025-07-30 23:36:30
Morning	20.000	10.000	2025-08-09 01:05:48
Morning	20.000	10.000	2025-08-11 10:30:41

Qty Total: 156.000 Difference Total: 102.623

Debts / الديون

Name	Amount	Date
Jawad	200.000	2025-07-17 03:07:35
Im	21.000	2025-07-17 03:33:29
Jawad	38.964	2025-07-01 01:28:40
Jawad	30.000	2025-08-09 01:06:09
Jawad	20.000	2025-08-11 10:31:18

Amount Total: 309.964

Debt Collection / تحصيل ديون

Name	Amount	Date
Jawad	10.000	2025-07-17 03:45:04
Imao	27.351	2025-07-30 01:36:46
Jawad	20.000	2025-08-09 01:06:28
Jawad	30.000	2025-08-11 10:31:37

Amount Total: 87.351

Customer Vouchers / بونات زبائن

Name	Qty	Price	Date
Jawad	21.000	2,233.000	2025-07-17 03:03:30
Jawad	32.000	100.000	2025-07-30 01:26:25
Jawad	10.000	30.000	2025-08-09 01:06:00
Jawad	20.000	15.000	2025-08-11 10:30:55

Qty Total: 83.000 Price Total: 2,378.000

Liters Plus / ليترز بلاس

Type	Qty	Price	Date
Octane 95	20.000	12.218	2025-07-17 02:14:22
Diesel	21.000	1,213.000	2025-07-17 02:41:34
Diesel	12.000	12,321.000	2025-07-17 02:47:43
Gas	12.000	12,231.000	2025-07-17 02:47:52
Gas	13.000	13,212.000	2025-07-17 02:47:58
Oil	133.000	1,234.000	2025-07-17 02:48:08
Diesel	12.000	222.000	2025-07-30 01:09:40
Diesel	10.000	30.000	2025-08-09 01:05:26
Diesel	20.000	10.000	2025-08-11 10:30:15

Qty Total: 253.000 Price Total: 40,485.218

Gas/Oil/Filter / فلتر/زيت/غاز

Type	Qty	Price	Date
Gas	2.000	121.000	2025-07-17 02:17:49
Gas	13.000	12,132.000	2025-07-17 02:42:05
Gas	121.000	3,123.000	2025-07-17 02:49:03
Gas	21.000	21.000	2025-07-30 01:23:07
Oil	21.000	122.000	2025-07-30 02:25:25
Oil	5.000	20.000	2025-08-09 01:05:38
Gas	5.000	15.000	2025-08-11 10:30:30

Qty Total: 188.000 Price Total: 15,554.000

Expenses / مصاريف

Type	Amount	Date
Maintenance	500.000	2025-07-17 00:47:19

Type	Amount	Date
Fuel	234,000	2025-07-17
Office Supplies	231,000	2025-07-17
Office Supplies	351,000	2025-07-17
Office Supplies	999,000	2025-07-17
Office Supplies	231,000	2025-07-25
Fuel	213,000	2025-07-17 01:38:15
Fuel	109,244	2025-07-17 02:05:56
Fuel	30,000	2025-08-09 01:22:21
Maintenance	50,000	2025-08-09 01:22:29
Fuel	50,000	2025-08-11 10:30:03

Amount Total: 2,998,244

Daily Inventory / الجردة اليومية

Item / البند	Value / القيمة
Gasoline Sales / مبيع بنزين	0.000
Diesel Sales / مبيع مازوت	0.000
Fuel Total / مجموع محروقات	0.000
Washing Total / مجموع غسيل	15.000
Oil + Gas Total / مجموع زيت + غاز	40.000
Liters Plus / لىترز بلاس	20.000
Customer Vouchers (Quantity) / بونات زبائن	10.000
State Vouchers (Quantity) / بونات دولة	20.000
Debt Collection / تحصيل ديون	30.000
Voucher Difference (State + Customer) / فرق بونات (State + Customer)	20.000
Expenses / مصاريف	20.000
New Debts / ديون	20.000
Cash Total / مجموع نقدي	105.000