

Detail Account Statement

Fr Date

2025-01-01

Fr Branch

All Branch

Fr Sub Daily

All Daily

Currency

AED

To Date

2025-07-23

To Branch

All Branch

To Sub Daily

All Daily

Account No		Accoun Name						
12311029		Folks Express Logistics LLC.						
Date	Voucher No	Daily	Doc No	Branch	Description	Debit	Credit	Balance
Previous balance						0.00	0.00	0.00
	0				حركات سابقة	0.00	0.00	0.00
1/11/2025	138	يومية مبيعات	1239	Dubai	Invoice - 1239 - 743-2025	13412.00	0.00	13412.00
1/16/2025	224	يومية ايداعات		Dubai	FOLKS EXPRESS LOGISTICS PAYMENT	0.00	13412.00	0.00
6/21/2025	2179	يومية مبيعات	1485	Dubai	Invoice - 1485 - 990-2025	150.00	0.00	150.00
Balance								150.00
Total Account						13562.00	13412.00	