

Detail Account Statement

Fr Date

2025-01-01

Fr Branch

All Branch

Fr Sub Daily

All Daily

Currency

AED

To Date

2025-07-31

To Branch

All Branch

To Sub Daily

All Daily

Account No		12311026		Accoun Name		Bella Delizioso Genral Trading LLC		
Date	Voucher No	Daily	Doc No	Branch	Description	Debit	Credit	Balance
Previous balance						1158.00	0.00	1158.00
	0				حركات سابقه	0.00	0.00	1158.00
5/21/2025	1811	يومية مبيعات	1437	Dubai	Invoice - 1437 - 937-2025	125.00	0.00	1283.00
6/19/2025	2162	يومية ايداعات		Dubai	Bella Payment	0.00	1283.00	0.00
7/24/2025	2554	يومية مبيعات	1529	Dubai	Invoice - 1529 - 991-2025	1290.00	0.00	1290.00
Balance								1290.00
Total Account						2573.00	1283.00	