

Detail Account Statement

Fr Date	2025-01-01	Fr Branch	All Branch	Fr Sub Daily	All Daily	Currency	AED
To Date	2025-07-29	To Branch	All Branch	To Sub Daily	All Daily		

Account No		12311150		Accoun Name		ROYLE M G A GENERAL TRADING CO. L.L.C		
Date	Voucher No	Daily	Doc No	Branch	Description	Debit	Credit	Balance
Previous balance						0.00	0.00	0.00
	0				حركات سابقه	0.00	0.00	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						1290.00	0.00	