



LEDGER REPORT



FROM:
(NA) Smart Fashion

TO:
ANAS MAMA

TO : 01/Jun/2025
FROM : All Dates



IN_NO	DATE	DISCRIPTION	DEBIT/CREDIT	TOTAL	BALANCE
1548	03/Jun/2025		Sales	106,000 /=	(-304,126 /=)
2262	03/Jun/2025	Transfer (Cash)	Collection	(-20,000 /=)	(-324,126 /=)
1551	04/Jun/2025		Sales	137,500 /=	(-186,626 /=)
2264	04/Jun/2025	Transfer (Cash)	Collection	(-164,500 /=)	(-351,126 /=)
2265	05/Jun/2025	Transfer (Cash)	Collection	(-10,000 /=)	(-361,126 /=)
2266	05/Jun/2025	Stuff (Cash)	Collection	(-11,670 /=)	(-372,796 /=)
2279	08/Jun/2025	Transfer (Cash)	Collection	(-5,000 /=)	(-377,796 /=)
1557	14/Jun/2025		Sales	746,812 /=	369,016 /=
2272	14/Jun/2025	Transfer (Cash)	Collection	(-150,000 /=)	219,016 /=
2274	15/Jun/2025	(Cash)	Collection	(-200,000 /=)	19,016 /=
2275	15/Jun/2025	Delivered to Masoom Corporation (Cash)	Collection	(-14,000 /=)	5,016 /=
2276	15/Jun/2025	Stuff (Cash)	Collection	(-33,300 /=)	(-28,284 /=)
1560	17/Jun/2025		Sales	275,500 /=	247,216 /=
2282	17/Jun/2025	(Cash).	Collection	(-190,750 /=)	56,466 /=
2286	18/Jun/2025	(Cash)	Collection	(-100,000 /=)	(-43,534 /=)
1563	19/Jun/2025		Sales	146,600 /=	103,066 /=
2296	20/Jun/2025	(Cash)	Collection	(-100,000 /=)	3,066 /=
2297	21/Jun/2025	Stuff (Cash)	Collection	(-75,390 /=)	(-72,324 /=)

	Total Amount
Advance Collection	\$ -72,324 /=
Words	SEVENTY TWO THOUSAND THREE HUNDRED AND TWENTY FOUR ONLY.

Author Signature