

Smart Solutions

Date : 10-03-2023 7:02:16 AM

Journal Voucher

JV Number :FAJV45748
JV Date :26-02-2023

| Narration | Account Code | SL Account Code | Debit Amount | Credit Amount |
|--|-------------------------------|--|--------------|---------------|
| | TR/CO HO/311-BANK PAYABLES | 110-AHLI BANK SAOG CURRENT ACCOUNT 5101-094692-001 | 38461.538 | |
| | TR/CO HO/121-BANK BALANCES | 107-BANK MUSCAT DOLLAR ACCOUNT | | 38461.538 |
| Total | | | 38461.538 | 38461.538 |
| RIAL OMANI Thirty-Eight thousand Four Hundred Sixty-One And Five Hundred Thirty-Eight Baisa Only | | | | |

Remarks:

Prepared By
SYS Admin

Checked By

Authorised By

****End of Report****