



AMC-B1  
AMC Technologies FZE

GL Ledger - JAN-18 To 31-JAN-18

Segment Code : 11.121299.00.000000.000000.000000.000000

Segment Name : SRQ.Uncleared Receipts.Default.Default.FS1.FS2.FS2

Opening Balance :

1,943,798.23

Document No	Seq.No	Date	Source	Category	Description	Debit	Credit
JV02923	1	31-Jan-2018	Receivables	Cash&Bank Receipts	JAN-18, 3, CAT:36, ACCT NO: 644	598.49	
JV02906	1	31-Jan-2018	Receivables	Cash&Bank Receipts	JAN-18, 3, CAT:36, ACCT NO: 644	2,707,817.33	18,660.00
JV02907	2	31-Jan-2018	Receivables	Receipt Events	JAN-18, 3, CAT:37, ACCT NO: 644	11,876.00	2,547,186.46
JV02934	1	31-Jan-2018	Receivables	Receipt Events	JAN-18, 3, CAT:37, ACCT NO: 644		2,083.00
JV03392	1	31-Jan-2018	Receivables	Receipt Events	JAN-18, 3, CAT:37, ACCT NO: 644		28.00
JV02924	1	31-Jan-2018	Receivables	Receipt Events	JAN-18, 3, CAT:37, ACCT NO: 644		598.49

Total DR/CR

2,720,291.82

2,568,555.9

Total Amount :

4,664,090.05

2,568,555.9

Net Amount :

2,095,534.10