



AMC-B1
AMC Technologies FZE

Sub System Ledger - JAN-18 To 01-JAN-18

Segment Code 11.121299.00.000000.000000.000000.000000
Segment Name SRQ.Uncleared Receipts.Default.Default.FS1.FS2.FS3

Opening Balance : 1,943,798.23

Document No	Date	Description	Source	Category	Debit	Credit
SJV0003232642	1-Jan-18	AR Receipt :AR00212096:::CS201616:Cash Memmo Reciept	Receivables	Cash&Bank Receipts	13.65	0.00
SJV0003232645	1-Jan-18	AR Receipt :AR00212097:::CRT03021: Sales Return Payment	Receivables	Cash&Bank Receipts	3.00	0.00
SJV0003247211	1-Jan-18	AR Receipt Events :AR00212096:::CS201616:Cash Memmo Reciept	Receivables	Receipt Events	0.00	10.65
SJV0003232643	1-Jan-18	AR Receipt :AR00212096:::CS201616:Cash Memmo Reciept	Receivables	Cash&Bank Receipts	-3.00	0.00
SJV0003247212	1-Jan-18	AR Receipt Events :AR00212097:::CRT03021: Sales Return Payment	Receivables	Receipt Events	0.00	-10.65
SJV0003232644	1-Jan-18	AR Receipt :AR00212097:::CRT03021: Sales Return Payment	Receivables	Cash&Bank Receipts	-13.65	0.00
Total DR/CR					0.00	0.0
Total Amount :					1,943,798.23	
Net Amount :						1,943,798.23