



AMC-B1
AMC Technologies FZE

Receipt Details Register

Doc Number	Receipt Date	Cur	Ref Number	Receipt GL Date	Check No	Check Date	Event Date	Payment Type	Net Amount	Net Func Amt	Status
DIRECT CUSTOMER											
AR00273427	17-Mar-2019	AED		17-Mar-2019	sd	17-Mar-2019	17-Mar-2019	Check	470.00	470.00	UNCLEARED
AR00273428	16-Jun-2019	AED	CS259944	16-Jun-2019		16-Jun-2019	16-Jun-2019	Cash	23.10	23.10	CLEARED
AR00273433	26-Aug-2019	AED	CS259939	26-Aug-2019		26-Aug-2019	26-Aug-2019	Cash	380.10	380.10	CLEARED
AR00273435	27-Dec-2019	AED	CS259943	27-Dec-2019		27-Dec-2019	27-Dec-2019	Cash	68.25	68.25	CLEARED
								Sub Total :	941.45	941.45	
MASSAR SOLUTIONS PJSC											
AR00273434	09-Sep-2019	AED		09-Sep-2019				Cash	23.10	23.10	FINALISED
								Sub Total :	23.10	23.10	
TEST CUSTOMER											
AR00273429	02-Jul-2019	AED	CS259945	02-Jul-2019		02-Jul-2019	2-Jul-2019	Cash	23.10	23.10	CLEARED
AR00273430	02-Jul-2019	USD	CS259946	02-Jul-2019		02-Jul-2019	2-Jul-2019	Cash	31.50	0.00	CLEARED
AR00273431	02-Jul-2019	USD	CS259947	02-Jul-2019	00na	02-Jul-2019	2-Jul-2019	Check	23.10	84.78	CANCELLED
AR00273432	02-Jul-2019	USD	CS259947	02-Jul-2019		02-Jul-2019	2-Jul-2019	Cash	23.10	84.78	CLEARED
								Sub Total :	100.80	192.65	
								Net Amount :	1,065.35	1,157.20	