



**AMC-B1**  
**AMC Technologies FZE**

**Sub System JV Summary**

Period Year : 2018

Period No : 1

Source /Category	Debit Amount	Credit Amount
<b><u>Cash&amp;Bank</u></b>		
Bank Transfer	990,474.75	990,474.75
	<b>990,474.75</b>	<b>990,474.75</b>
<b><u>Inventory</u></b>		
DO -Inv TXN	1,313,756.17	1,313,756.17
Inward -Inv TXN	1,067,210.89	1,067,210.89
JC - Inv TXN	198,951.12	198,951.12
Purchase Returns - Inv TXN	4,951.63	4,951.63
Sales Returns -Inv TXN	19,872.68	19,872.68
Stock Adjustment -Inv TXN	-46,029.06	-46,029.06
	<b>2,558,713.42</b>	<b>2,558,713.42</b>
<b><u>Manual</u></b>		
Adjustments	27,759.00	27,759.00
	<b>27,759.00</b>	<b>27,759.00</b>
<b><u>Payables</u></b>		
Landing & Clearing	50,874.57	50,874.57
Payment Events	3,114,209.35	3,114,209.35
Payments	3,060,357.61	3,060,357.62
Supplier Advance Application	190,632.61	190,632.61
Supplier Debit Notes	-80,661.48	-80,661.48
Supplier Invoices	1,729,164.58	1,729,164.58
	<b>8,064,577.25</b>	<b>8,064,577.26</b>
<b><u>Pavroll</u></b>		
Accrual-Non Reverse	71,615.17	71,615.17
Accrual-Reversible	3,266,731.21	3,266,731.21
Payroll Payments	547,531.00	547,531.00
	<b>3,885,877.38</b>	<b>3,885,877.38</b>
<b><u>Receivables</u></b>		
Cash&Bank Receipts	2,727,075.82	2,727,075.82
Customer Credit Notes	-27,068.93	-27,068.93
Customer Invoice	1,701,417.42	1,701,417.42
Delivery Order	2,548,723.95	2,548,723.95
Receipt Events	2,561,771.95	2,561,771.95
Sales Returns	35,979.96	35,979.96
	<b>9,547,900.16</b>	<b>9,547,900.16</b>
<b>Net Amount :</b>	<b>25,075,301.96</b>	<b>25,075,301.97</b>