



AMC-B1
AMC Technologies FZE
Payment Analysis Register

Doc Number	Payment Date	GL Date	Cur	Manuel Number	Check Number	Check Date	Event Date	Net Amount	Net Func. Amt	Pymt. Type	Status
AMI INTERNATIONAL TRADING (WINTECH) PV19881	16-Jan-2019	16-Jan-2019	AED					2,000.00	2,000.00	Wire	FINALIZED
							Sub Total :	2,000.00	2,000.00		
ADOS KLINGER GASKET FACTORY PV19883	12-Jun-2019	12-Jun-2019	AED		012	12-Jun-2019	12-Jun-2019	50,000.00	50,000.00	Cheque	CLEARED
							Sub Total :	50,000.00	50,000.00		
AL MAJARRAH EQUIPMENT CO LLC PV19882	20-Feb-2019	20-Feb-2019	AED		012	20-Feb-2019	23-Feb-2019	183.75	183.75	Cheque	CLEARED
							Sub Total :	183.75	183.75		
GLORY EQUIPMENT EST PV19884	24-Jul-2019	24-Jul-2019	AED				24-Jul-2019	120.00	120.00	Cash	CLEARED
							Sub Total :	120.00	120.00		
Rent-Store PV19885	01-Aug-2019	01-Aug-2019	AED		00NA	01-Aug-2019	01-Aug-2019	5,000.00	5,000.00	Cheque	CLEARED
							Sub Total :	5,000.00	5,000.00		
							Net Amount :	57,303.75	57,303.75		