

Automation Company : 08/10/2020 5:43 PM																																	
Balance Sheet Department Name = DUBAI																																	
[AsOnDate to 29/12/2022]																																	
Particulars	Base						Transaction						Local						Budget						Transactio n	Local							
	Debit	Credit	Dr (Op bal)	Cr (Op bal)	Dr (YTD)	Cr (YTD)	Debits for the period	Credits for the period	Debit (orig)	Credit (orig)	Dr (Op bal orig)	Cr (Op bal orig)	Dr (YTD orig)	Cr (YTD orig)	Debits for the period	Credits for the period	Debit (local)	Credit (local)	Dr (Op bal local)	Cr (Op bal local)	Dr (YTD local)	Cr (YTD local)	Debits for the period	Credits for the period			Budget	Define budget	Spend budget	Commit... budget	Pre- Commit... budget	Balance budget	Percentage
ASSETS	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40				43.40		58.80	15.40							100.00	100.00	100.00
Current Assets	620.00				620.00		840.00	220.00	620.00				620.00		840.00	220.00	43.40				43.40		58.80	15.40							100.00	100.00	100.00
Cash & bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00				7.00		7.00								16.13	16.13	16.13
Bank	100.00				100.00		100.00		100.00				100.00		100.00		7.00				7.00		7.00								16.13	16.13	16.13
Accounts Receivable	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40				36.40		51.80	15.40							83.87	83.87	83.87
Customer A	520.00				520.00		740.00	220.00	520.00				520.00		740.00	220.00	36.40				36.40		51.80	15.40							83.87	83.87	83.87
BR COGS ACC INV		18.75				18.75		18.75		18.75				18.75		18.75		1.31					1.31		1.31						7.70	7.70	7.70
FIFO COGS ACC INV		8.33				8.33		8.33		8.33				8.33		8.33		0.58					0.58		0.58						3.42	3.42	3.42
WA COGS ACC INV		96.34				96.34		96.34		96.34				96.34		96.34		6.74					6.74		6.74						39.58	39.58	39.58
STD RATE COGS ACC INV		120.00				120.00	120.00	240.00		120.00				120.00	120.00	240.00		8.40				8.40	8.40	16.80						49.30	49.30	49.30	
Profit for the period		376.58				376.58		376.58		376.58				376.58		376.58		26.36				26.36		26.36									
Grand Total	620.00	620.00			620.00	620.00	960.00	960.00	620.00	620.00			620.00	620.00	960.00	960.00	43.40	43.40			43.40	43.40	67.20	67.20									
Grand Total	3100.00	1240.00			3100.00	1240.00	4440.00	2580.00	3100.00	1240.00			3100.00	1240.00	4440.00	2580.00	217.00	86.80			217.00	86.80	310.80	180.60						500.00	500.00	500.00	