

Tenant	: A S S R Trading	Date	: 23/02/2022
Property	: 6 WAREHOUSES	TC No	: CON-20220112
Unit	: 6WH-4	Termination Date	:
Contract Start Date	: 01/02/2022	Contract Amount	: 165,000.00
Contract End Date	: 31/07/2022	No. of Days Stayed	: 21

<u>Date</u>	<u>Doc No</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
01/02/2022	Sallnv : RSI-2022-02-275	ADVANCE RENT FROM TENANTS	43,312.50	0.00	43,312.50
01/02/2022	PDRpts : PDR--02-2732022	RECEIVED PDC	0.00	41,250.00	2,062.50
02/02/2022	Sallnv : RSI-2022-02-276	ARMT EJARI INCOME	260.00	0.00	2,322.50
02/02/2022	Sallnv : RSI-2022-02-277	ARMT TENANCY RENEWAL FEES	500.00	0.00	2,822.50
02/02/2022	Sallnv : RSI-2022-02-278	RENT TAX (RERA W/H TAX)	17,325.00	0.00	20,147.50
02/02/2022	PDRpts : PDR--02-2742022	CONTRACT CASH	0.00	260.00	19,887.50
02/02/2022	PDRpts : PDR--02-2752022	CONTRACT CASH	0.00	500.00	19,387.50
02/02/2022	PDRpts : PDR--02-2762022	CONTRACT CASH	0.00	17,325.00	2,062.50
Total			61,397.50	59,335.00	

Summary

Uncleared PDC

<u>DocNo</u>	<u>Cheque No</u>	<u>Cheque Date</u>	<u>Amount</u>
PDRpts : PDR--02-2732022	000587	01/02/2022	41,250.00
PDRpts : PDR--02-2742022	0	02/02/2022	260.00
PDRpts : PDR--02-2752022	0	02/02/2022	500.00
PDRpts : PDR--02-2762022	0	02/02/2022	17,325.00