



Somaax Health Care

Near Abbay bus station Hargeisa Somaliland

Phone no.: 572000,,634801840,,638799995

Email: contactus@somaax.com

Merchants: Zaad:457370 eDahab:725018

Sale Report

Duration: From 01/08/2025 to 31/10/2025

Firm: All firms

User: All Users

| DATE | INVOICE NO. | PARTY NAME | TRANSACTION TYPE | TOTAL | PAYMENT TYPE | RECEIVED / PAID | BALANCE DUE |
|------------|-------------|----------------------------|------------------|-----------|--------------|-----------------|-------------|
| 03/08/2025 | 882 | Al Ihsan Optical Dr shine | Sale | \$ 325.00 | Cash | \$ 325.00 | \$ 0.00 |
| 06/08/2025 | 883 | Manhal Hospital | Sale | \$ 512.00 | Cash | \$ 512.00 | \$ 0.00 |
| 06/08/2025 | 884 | Al Ihsan Optical Dr shine | Sale | \$ 242.50 | Cash | \$ 242.50 | \$ 0.00 |
| 09/08/2025 | 886 | Manhal Hospital | Sale | \$ 512.00 | Cash | \$ 512.00 | \$ 0.00 |
| 09/08/2025 | 887 | AL Madina Pharma Wholesale | Sale | \$ 85.00 | Cash | \$ 85.00 | \$ 0.00 |
| 09/08/2025 | 888 | Dr Mahdi Hospital | Sale | \$ 36.00 | Cash | \$ 36.00 | \$ 0.00 |
| 10/08/2025 | 889 | Badar Pharma Wholesale | Sale | \$ 240.00 | Cash | \$ 0.00 | \$ 240.00 |

| DATE | INVOICE NO. | PARTY NAME | TRANSACTION TYPE | TOTAL | PAYMENT TYPE | RECEIVED / PAID | BALANCE DUE |
|------------|-------------|----------------------------|------------------|-------------|--------------|-----------------|-------------|
| 10/08/2025 | 890 | Al Khayriya Optical Pharma | Sale | \$ 84.00 | Cash | \$ 82.00 | \$ 2.00 |
| 10/08/2025 | 891 | Al Ihsan Optical Dr shine | Sale | \$ 2,048.00 | Cash | \$ 837.00 | \$ 1,211.00 |
| 10/08/2025 | 892 | Badar Pharma Wholesale | Sale | \$ 51.00 | Cash | \$ 0.00 | \$ 51.00 |
| 11/08/2025 | 893 | AL Madina Pharma Wholesale | Sale | \$ 170.00 | Cash | \$ 170.00 | \$ 0.00 |
| 16/08/2025 | 894 | Gaashaan Pharma Bosaso | Sale | \$ 544.00 | Cash | \$ 544.00 | \$ 0.00 |
| 17/08/2025 | 895 | Badar Pharma Wholesale | Sale | \$ 256.00 | Cash | \$ 0.00 | \$ 256.00 |
| 25/08/2025 | 896 | Al Ihsan Optical Dr shine | Sale | \$ 160.00 | Cash | \$ 0.00 | \$ 160.00 |
| 31/08/2025 | 897 | Dr Mahdi Hospital | Sale | \$ 106.00 | Cash | \$ 106.00 | \$ 0.00 |
| 31/08/2025 | 898 | Al Baxrayn Pharmacy B2 | Sale | \$ 34.00 | Cash | \$ 0.00 | \$ 34.00 |
| 01/09/2025 | 899 | Alla Amiin Branch 14 | Sale | \$ 66.70 | Cash | \$ 0.00 | \$ 66.70 |
| 01/09/2025 | 900 | Alla Amiin Branch A5 | Sale | \$ 100.50 | Cash | \$ 100.50 | \$ 0.00 |
| 03/09/2025 | 901 | Al Baxrayn Pharmacy B1 | Sale | \$ 124.00 | Cash | \$ 0.00 | \$ 124.00 |

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| 03/09/2025 | 902 | Al Ihsan Optical Dr shine | Sale | \$ 256.00 | Cash | \$ 0.00 | \$ 256.00 |
| 08/09/2025 | 903 | Khadar liban imm | Sale | \$ 170.00 | Cash | \$ 170.00 | \$ 0.00 |
| 11/09/2025 | 904 | Khadar liban imm | Sale | \$ 170.00 | Cash | \$ 170.00 | \$ 0.00 |
| 13/09/2025 | 905 | Gaashaan Pharma Bosaso | Sale | \$ 820.00 | Cash | \$ 820.00 | \$ 0.00 |
| 15/09/2025 | 906 | Al Ihsan Optical Dr shine | Sale | \$ 256.00 | Cash | \$ 0.00 | \$ 256.00 |
| 21/09/2025 | 907 | Al Khayriya Optical Pharma | Sale | \$ 135.20 | Cash | \$ 0.00 | \$ 135.20 |
| 21/09/2025 | 908 | Badar Pharma Wholesale | Sale | \$ 20.00 | Cash | \$ 0.00 | \$ 20.00 |
| 24/09/2025 | 909 | Gaashaan Pharma Bosaso | Sale | \$ 220.50 | Cash | \$ 219.90 | \$ 0.60 |
| 06/10/2025 | 910 | Badar Pharma Wholesale | Sale | \$ 20.00 | Cash | \$ 0.00 | \$ 20.00 |
| 12/10/2025 | 8 | Xamda Cosmetics | Credit Note | \$ 16.50 | Cash | \$ 0.00 | \$ 16.50 |
| 13/10/2025 | 7 | Al Khayriya Optical Pharma | Credit Note | \$ 14.00 | Cash | \$ 0.00 | \$ 14.00 |
| 14/10/2025 | 911 | Al Ihsan Optical Dr shine | Sale | \$ 720.00 | Cash | \$ 0.00 | \$ 720.00 |
| 25/10/2025 | 912 | Xamda Cosmetics | Sale | \$ 60.00 | Cash | \$ 0.00 | \$ 60.00 |

| DATE | INVOICE NO. | PARTY NAME | TRANSACTION TYPE | TOTAL | PAYMENT TYPE | RECEIVED / PAID | BALANCE DUE |
|------------|-------------|---------------------------|------------------|-------------|--------------|-----------------|-------------|
| 27/10/2025 | 913 | Al Ihsan Optical Dr shine | Sale | \$ 1,040.00 | Cash | \$ 0.00 | \$ 1,040.00 |

Total Sale: \$ 9,553.90