

# Fast Track Travel & Tourism

## General Ledger

2024-09-01 - 2024-09-13

| Date   | Number | Transaction type            | Customer/Vendor | Description | Split                     | Amount      | Balance                 |
|--|--------|-----------------------------|-----------------|-------------|---------------------------|-------------|-------------------------|
| ▼ Uncategorized Asset (Balance Forward As of 2024-09-01)         |        |                             |                 |             |                           |             | AED0.00                 |
| 2024-09-11   |        | Inventory receiving voucher |                 |             | Accounts Payable (A/P)    | AED100.00   | AED100.00               |
| 2024-09-11   |        | Inventory receiving voucher |                 |             | Accounts Payable (A/P)    | AED1,000.00 | AED1,100.00             |
| 2024-09-11   |        | Inventory receiving voucher |                 |             | Accounts Payable (A/P)    | AED1,000.00 | AED2,100.00             |
| 2024-09-11   |        | Inventory delivery voucher  |                 |             | Accounts Receivable (A/R) | AED100.00   | AED2,200.00             |
| 2024-09-11   |        | Loss & adjustment           |                 |             | Accounts Payable (A/P)    | AED100.00   | AED2,300.00             |
| 2024-09-11   |        | Loss & adjustment           |                 |             | Accounts Receivable (A/R) | AED-100.00  | AED2,200.00             |
| Total for Uncategorized Asset (Balance Forward As of 2024-09-01) |        |                             |                 |             |                           |             | AED2,200.00 AED2,200.00 |
| ▼ Inventory Asset (Balance Forward As of 2024-09-01)             |        |                             |                 |             |                           |             | AED0.00                 |
| 2024-09-11   |        | Purchase payment            |                 |             | Cost of sales             | AED310.50   | AED310.50               |
| 2024-09-11   |        | Refund                      |                 |             | Cost of sales             | AED-300.50  | AED10.00                |

|   |                             |                      |                           |                    |                    |
|---|-----------------------------|----------------------|---------------------------|--------------------|--------------------|
| 2024-09-11  | Inventory receiving voucher |                      | Accounts Payable (A/P)    | AED10,000.00       | AED10,010.00       |
| 2024-09-11  | Inventory delivery voucher  |                      | Accounts Receivable (A/R) | AED-1,000.00       | AED9,010.00        |
| 2024-09-11  | Loss & adjustment           |                      | Accounts Payable (A/P)    | AED1,000.00        | AED10,010.00       |
| 2024-09-11  | Loss & adjustment           |                      | Accounts Receivable (A/R) | AED-1,000.00       | AED9,010.00        |
| <b>Total for Inventory Asset (Balance Forward As of 2024-09-01)</b> |                             |                      |                           | <b>AED9,010.00</b> | <b>AED9,010.00</b> |
| ▼ Income tax payable (Balance Forward As of 2024-09-01)             |                             |                      |                           |                    | AED0.00            |
| 2024-09-01  | Invoice                     | WILLIAM BRYAN REGINO | Accounts Receivable (A/R) | AED5.00            | AED22,933.51       |
| 2024-09-01  | Invoice                     | MARRIANE ISIDRO      | Accounts Receivable (A/R) | AED3.00            | AED22,936.51       |
| 2024-09-01  | Invoice                     | MARRIANE ISIDRO      | Accounts Receivable (A/R) | AED0.55            | AED22,937.06       |
| 2024-09-01  | Invoice                     | DONN RIVERA          | Accounts Receivable (A/R) | AED0.33            | AED22,937.39       |
| 2024-09-01  | Invoice                     | JERYMY BERNARDO      | Accounts Receivable (A/R) | AED3.00            | AED22,940.39       |
| 2024-09-01  | Invoice                     | MONNA LIZA GARCIA    | Accounts Receivable (A/R) | AED0.26            | AED22,940.65       |

| Report of Outstanding Invoices as of September 1, 2024 |         |                      |                           |            |                  |              |
|--|---------|----------------------|---------------------------|------------|------------------|--------------|
| Date   | Type    | Customer Name        | Description               | Amount Due | Interest Accrued | Total Amount |
| 2024-09-01   | Invoice | MARIANE ISIDRO       | Accounts Receivable (A/R) | AED0.40    | AED22,941.05     |              |
| 2024-09-01   | Invoice | ARIANA CLAIRE BOJA   | Accounts Receivable (A/R) | AED3.00    | AED22,944.05     |              |
| 2024-09-01   | Invoice | MARIANE ISIDRO       | Accounts Receivable (A/R) | AED0.06    | AED22,944.11     |              |
| 2024-09-01   | Invoice | ARIANA CLAIRE BOJA   | Accounts Receivable (A/R) | AED0.35    | AED22,944.46     |              |
| 2024-09-01   | Invoice | MAYBELLEN PIZARRAS   | Accounts Receivable (A/R) | AED2.99    | AED22,947.45     |              |
| 2024-09-01   | Invoice | SAROJ MAHARJAN       | Accounts Receivable (A/R) | AED1.00    | AED22,948.45     |              |
| 2024-09-01   | Invoice | Noralyn Delos Reyes  | Accounts Receivable (A/R) | AED4.00    | AED22,952.45     |              |
| 2024-09-01   | Invoice | JEFFERSON DIZON      | Accounts Receivable (A/R) | AED3.00    | AED22,955.45     |              |
| 2024-09-01   | Invoice | Noralyn Delos Reyes  | Accounts Receivable (A/R) | AED0.49    | AED22,955.94     |              |
| 2024-09-01   | Invoice | KATHLEEN IVY DOMINGO | Accounts Receivable (A/R) | AED3.00    | AED22,958.94     |              |
| 2024-09-01   | Invoice | KATHLEEN IVY DOMINGO | Accounts Receivable (A/R) | AED0.14    | AED22,959.08     |              |
| 2024-09-01   | Invoice | VENISSE KATE LABUS   | Accounts Receivable (A/R) | AED3.50    | AED22,962.58     |              |

|            |         |                    |                           |         |              |
|------------|---------|--------------------|---------------------------|---------|--------------|
| 2024-09-01 | Invoice | Kristine Ramos     | Accounts Receivable (A/R) | AED1.12 | AED22,963.70 |
| 2024-09-01 | Invoice | VENISSE KATE LABUS | Accounts Receivable (A/R) | AED0.61 | AED22,964.31 |
| 2024-09-01 | Invoice | ALENA IDA TABLISMA | Accounts Receivable (A/R) | AED3.00 | AED22,967.31 |
| 2024-09-01 | Invoice | ALENA IDA TABLISMA | Accounts Receivable (A/R) | AED3.00 | AED22,970.31 |
| 2024-09-01 | Invoice | ~Sugar Inni        | Accounts Receivable (A/R) | AED1.04 | AED22,971.35 |
| 2024-09-01 | Invoice | ALENA IDA TABLISMA | Accounts Receivable (A/R) | AED0.98 | AED22,972.33 |













