



## Alwaqas Inventory

All Users

Generated on: 7/30/2025

Period: N/A to N/A

### Summary

Opening Balance: 2000.00

Total Receivables: 2236000.00

Total Payables: 1080000.00

Closing Balance: 1158000.00

### Category Summary

Category	Amount
ICI Dulux	316000.00
master paint	100000.00
testing	50000.00
nippon paint	700000.00

### Transactions

Type	Date	Customer	Description	Category	Amount
Credit	2025-07-30	zuhoor uddin	Payment by...	ICI Dulux	400000.00
Credit	2025-07-30	anis paint	descriptio...	master pai...	100000.00
Credit	2025-07-30	dulux paint	dulux pain...	ICI Dulux	500000.00
Credit	2025-07-30	dulux paint	descriptio...	ICI Dulux	10000.00
Credit	2025-07-30	zuhoor uddin	descriptio...	testing	50000.00
Credit	2025-07-30	colors	desc	nippon pai...	1000000.00
Credit	2025-07-30	zahoor khan	desc	nippon pai...	100000.00
Debit	2025-07-30	zahoor khan	desc	ICI Dulux	30000.00
Credit	2025-07-30	anis paint	payable	ICI Dulux	86000.00



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Debit	2025-07-30	colors	descriptio...	ICI Dulux	200000.00
Debit	2025-07-30	anis paint	desc	ICI Dulux	100000.00
Debit	2025-07-30	zuhoor uddin	descriptio...	nippon pai...	400000.00
Debit	2025-07-30	dulux paint	desc	ICI Dulux	300000.00
Debit	2025-07-30	anis paint	desc	ICI Dulux	50000.00

