

Ledger / Ledger Set AREEN ME Set Of Books

Period From OCT-23

Period To OCT-23

Accounting Flexfield From 02-000-147300-00000-0000-0000

Accounting Flexfield To 02-000-147300-00000-0000-0000

Balance Type Actual

Encumbrance Type / Budget Name

Include Zero Amount Lines No

Include User Transaction Identifiers No

Include Statistical Amount Lines No

Include Accounts With No Activity No

Ledger Name	AREEN ME Set Of Books	Ledger Currency	AED	Balance Type	Actual
Account	02-000-147300-00000-0000-0000	Description	Pigeon Middle East-No Brand-FGB\AED\1031001460148019-No Sub\Account-No Future1-No Future2		

Beginning Balance for Period	OCT-23	39,506.49	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	MJV - PME	Oct 2, 2023			Being Aed: 15000 transfer from Pme Rak aed a/c to Pme Fab aed a/c	15,000.00	
Manual	MJV - PME	Oct 3, 2023			Being Aed: 49000 transfer from Pme Fab aed a/c to Pme Fab Islamic a/c		49,000.00
Manual	MJV - AME	Oct 4, 2023			Being Aed: 60000 transfer from Ame Rak aed a/c to Pme Fab aed a/c	60,000.00	
Payables	Reconciled Payments	Oct 5, 2023	Reconciled Payments	314			2,787.79
Payables	Reconciled Payments	Oct 5, 2023	Reconciled Payments	324			527.61
Payables	Reconciled Payments	Oct 5, 2023	Reconciled Payments	326			1,410.32
Payables	Reconciled Payments	Oct 6, 2023	Reconciled Payments	315			26,735.74
Payables	Reconciled Payments	Oct 7, 2023	Reconciled Payments	319			19,908.00
Manual	MJV - AME	Oct 11, 2023			Being Aed: 50,000 transfer from Ame ADCB aed a/c to Pme Fab aed a/c	50,000.00	
Payables	Reconciled Payments	Oct 11, 2023	Reconciled Payments	318			2,475.64
Payables	Reconciled Payments	Oct 11, 2023	Reconciled Payments	323			4,725.00
Payables	Reconciled Payments	Oct 12, 2023	Reconciled Payments	9969			3,500.00
Payables	Reconciled Payments	Oct 12, 2023	Reconciled Payments	331			19,750.24
Payables	Reconciled Payments	Oct 14, 2023	Reconciled Payments	332			19,750.24
Payables	Reconciled Payments	Oct 15, 2023	Reconciled Payments	9991			7,902.30
Manual	MJV - PME	Oct 16, 2023			FT23289C0T15 = AED 40,000.00 Trsf from PME FAB AED A/C to AME FAB AED A/C		40,000.00
Manual	MJV - AME	Oct 17, 2023			FT23290JVT42 (PHUB269520615) = USD 45,000.00 Trsf from AME ADCB USD A/C to PME FAB AED A/C	165,262.50	
Manual	MJV - AME	Oct 17, 2023			FT232904D881 (17102023) = AED 355,000.00 Trsf from AME RAK AED A/C to PME FAB AED A/C	355,000.00	
Manual	MJV - PME	Oct 18, 2023			Being TT charges for \$ 142,577.86 remitted to Pigeon corporation against royalty		52.50
Manual	MJV - PME	Oct 18, 2023			Being \$ 142,577.86 remitted to Pigeon corporation against royalty		523,973.64
Manual	MJV - PME	Oct 19, 2023			FT232920C03V = USD 60,000.00 Trsf from PME FAB USD A/C to PME FAB AED A/C	220,200.00	
Manual	MJV - PME	Oct 24, 2023			Being Pme jafza accommodation rent paid 3rd installment Fab chq.no.000159		87,000.00
Manual	MJV - PME	Oct 24, 2023			FT2329708FHT = USD 25,000.00 Trsf from PME FAB USD A/C to PME FAB AED A/C	91,750.00	
Manual	MJV - AME	Oct 26, 2023			SALARY FOR OCT 23		106,208.00
Payables	Reconciled Payments	Oct 26, 2023	Reconciled Payments	330			20,000.00
Payables	Reconciled Payments	Oct 26, 2023	Reconciled Payments	333			314.88
Manual	MJV - PME	Oct 30, 2023			Payment towards Weleda-2nd annual maternity & baby care medical training in KSA vide LPO:4107(FT233034V408 )		20,236.31
Manual	MJV - PME	Oct 30, 2023			Amount paid to Mr Mohammed for Oct 23		12,376.25
Manual	MJV - PME	Oct 30, 2023			AMOUNT PAID TO MR AMRO FOR OCT 23		9,526.25

Manual	MJV - PME	Oct 30, 2023			FT23303DJDH0 = AED 50,000.00 Trsf from PME FAB AED A/C to PME FAB ISLAMIC AED A/C		50,000.00
Payables	Reconciled Payments	Oct 30, 2023	Reconciled Payments	757715			36,142.31
Manual	MJV - AME	Oct 31, 2023			cash deposit in Pme Fab aed a/c	500.00	
Manual	MJV - AME	Oct 31, 2023			Being Aed: 10000 advance paid to Ms.Tania for KSA - Maternity and Baby care Medical Training		10,000.00
Manual	MJV - PME	Oct 31, 2023			Being Exchange diff for png sing invoices settlement		1,024,767.81
Manual	MJV - PME	Oct 31, 2023			Being Exchange diff for png sing invoices settlement		1,596,268.97
Manual	MJV - PME	Oct 31, 2023			Being Exchange diff for png sing invoices settlement	1,024,557.81	
Manual	MJV - PME	Oct 31, 2023			Being Exchange diff for png sing invoices settlement	1,596,058.97	
Manual	MJV - AME	Oct 31, 2023			TT charges for Payment for Dr. Roa Al Taweli - Speaker at the 2nd Annual Maternity & Baby Care Medical Training KSA LPO 4109		157.50
Manual	MJV - AME	Oct 31, 2023			Payment for Dr. Roa Al Taweli - Speaker at the 2nd Annual Maternity & Baby Care Medical Training KSA LPO 4109		2,976.11
Manual	MJV - PME	Oct 31, 2023			PENSION FOR OCT 23		4,025.00
Manual	MJV - PME	Oct 31, 2023			Being Pmd Fab balance transfer to Pme fab aed a.c	62,461.71	
Manual	MJV - PME	Oct 31, 2023			Being monthly payroll charges and vat		5.40
Manual	MJV - PME	Oct 31, 2023			Being monthly payroll charges and vat		92.00
Manual	MJV - PME	Oct 31, 2023			Being monthly payroll charges and vat		4.60
Manual	MJV - PME	Oct 31, 2023			Being monthly payroll charges and vat		108.00
Manual	MJV - PME	Oct 31, 2023			ENTRY FOR VAT REFUND RECEIVED JUN -AUG 23	37,704.54	
Period Total						3,678,495.53	3,702,708.41

Ending Balance for Period		OCT-23	15,293.61	0.00
Account Total			15,293.61	0.00
Ledger Total			15,293.61	0.00

End of Report