

Category: Advance Tax Electricity

From: 2024-06-01 To: 2024-06-04

Date	Account	Amount	Payee	Category	Referral ID	Payment Type
03-06-24	UBL	SAR300.00	ali and co	Advance Tax Electricity	-	Bank
03-06-24	UBL	SAR400.00	ali and co	Advance Tax Electricity	-	Cash

Total Expense for Advance Tax Electricity: 700

Category: Advance Tax Telephone

From: 2024-06-01 To: 2024-06-04

Date	Account	Amount	Payee	Category	Referral ID	Payment Type
03-06-24	UBL	SAR4,000.00	ali and co	Advance Tax Telephone	-	Bank
03-06-24	UBL	SAR222.00	ali and co	Advance Tax Telephone	-	Cash
03-06-24	UBL	SAR100.00	ali and co	Advance Tax Telephone	exp_1	Bank
03-06-24	UBL	SAR4,500.00	ali and co	Advance Tax Telephone	exp_3	Bank
03-06-24	UBL	SAR2.00	ali and co	Advance Tax Telephone	exp_3	Cash

Total Expense for Advance Tax Telephone: 8824

Category: Other Staff Salaries (Supplementary)

From: 2024-06-01 To: 2024-06-04

Date	Account	Amount	Payee	Category	Referral ID	Payment Type
03-06-24	UBL	SAR1,000.00	ali and co	Other Staff Salaries (Supplementary)	exp_2	Cash

Total Expense for Other Staff Salaries (Supplementary): 1000

