

Report

Generated: None

Profit & Loss

Period: 2025-07-17 → 2025-08-17

Date	Reference	Description	Inflow	Outflow
Aug. 1, 2025	EXP-1	vfffff	—	1000.00
Aug. 2, 2025	INV-0001	Invoice payment INV-0001	1000.00	—
Aug. 2, 2025	EXP-2	dddddd	—	1000.00
Aug. 2, 2025	INV-0002	Invoice payment INV-0002	1000.00	—
Aug. 2, 2025	EXP-3	internet	—	1000.00
Aug. 2, 2025	1001	Items from PO 1001	—	100.00
Aug. 2, 2025	SAL-2	Salary MOhamed malwalal	—	3500.00
Aug. 2, 2025	SAL-3	Salary shaimaa wafa	—	2500.00
Aug. 10, 2025	INV-0002	Invoice payment INV-0002	1000.00	—
Revenue			3000.00	—
Expenses			—	9100.00
Profit			-6100.00	
