

Accounting Report

Detailed Transaction Summary

تقرير المحاسبة

ملخص المعاملات التفصيلي

Report Type: Payable

Start Date: 2025-04-14

End Date: 2025-08-04

Generated On: 8/4/2025

Payable Invoice 1

Doc Type	Doc 1
Doc Number	123
Date	4/20/2025
Bank Or Save ?	Banks
Bank Or Save Data	b 1
Notes	N/A

ID	Amount	Link File	Link File Type
1	5	Suppliers	supplier 1

Payable Invoice 2

Doc Type	Doc 1
Doc Number	1
Date	4/27/2025
Bank Or Save ?	Banks
Bank Or Save Data	b 1
Notes	N/A

ID	Amount	Link File	Link File Type
No Data Found			

Payable Invoice 3

Doc Type	Doc 1
Doc Number	er224
Date	5/14/2025
Bank Or Save ?	Banks
Bank Or Save Data	b 1
Notes	N/A

ID	Amount	Link File	Link File Type
No Data Found			

Payable Invoice 5

Doc Type	Doc 1
Doc Number	
Date	6/29/2025
Bank Or Save ?	Safes
Bank Or Save Data	Safe 1
Notes	N/A

ID	Amount	Link File	Link File Type
3	100	Suppliers	supplier 1