

Account Statement Report

Detailed Account Statement Summary

تقرير كشف الحساب

ملخص كشف الحساب التفصيلي

Date From: 2025-06-30

Date To: 2025-09-22

Account Type: Suppliers

Account: sweif

Generated On: 9/22/2025

Account Statement

Opening Balance	0
Total Debit	50
Total Credit	445
Difference	395

Date	Account	Serial	Sub Account	Debit	Credit	Balance	Notes
6/29/2025	Opening Balance	0		0	0	0	-
7/30/2025	ss	1	-	44	0	-44	-
9/7/2025	ss	2	-	6	0	-50	tod
9/7/2025	ss	2	-	0	444	394	tod
9/3/2025	ss	1	safe syofa	0	1	395	-