

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	-