

Currency Loss and Profit Details Report

	Invoice No		Net Amt (AED)	Party AED Rate	Avarage AED Rate	AED Profit
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Party Currency Purchase Report

16/07/2018	CP001010	JALAL_COMILLA_CH_EX	200,000.00	23.40	23.400	-
16/07/2018	CP001011	Jamal bhai exc	18,561.00	23.30	23.400	- 1,856.10
Sub Total :			218,561.00			- 1,856.10

Party Currency Sales Report

16/07/2018	CS001012	APEX GROUP	60,580.00	23.50	23.400	6,058.00
16/07/2018	CS001013	MILON BI Ex_C/Ch	2,452.00	23.35	23.400	- 122.60
Sub Total :			63,032.00			5,935.40

Total Loss and Profit:	4,079.30
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