

Bank Statement

FAIRWAYS General Maintenance Cont.

Print Out Date: 19/05/2015 14:21
Fiscal Year: 01/01/2015 - 31/12/2015 (Active)
Period: 01/05/2015 - 31/05/2015
Bank Account: Cash account - AED - N/A

fa.local
Administrator

Page 1

Type	#	Reference	Date	Person/Item	Debit	Credit	Balance	Reco Date	Narration
Cash account - AED - N/A			Opening Balance			0.00			
Customer Payment	1	18	13/05/2015	manu kumar		0.00	0.00		
Customer Payment	2	18	13/05/2015	manu kumar	3,100.00		3,100.00		Cash invoice
Customer Payment	3	19	13/05/2015	manu kumar	3,100.00		6,200.00		Cash invoice
Customer Payment	4	20	14/05/2015	manu kumar	7,000.00		13,200.00		Cash invoice
Total Debit / Credit					13,200.00	0.00			
Ending Balance					13,200.00				
Net Change					13,200.00				
Bank Balance						0.00			
Difference					13,200.00				