



From: 2024-01-01

To: 2024-04-29

Company: Rewas

Date: 2024-04-29

Trial Balance

Account Name	Code	Opening Credit	Opening Debit	Credit	Debit	Total Credit	Total Debit	Credit Balance	Debit Balance
cur ass child	10102	0.00	0.00	1120	0	1120	0	1120	0
asd	10102001	0.00	0.00	390	1120	390	1120	0	730
dd	10101001	0.00	0.00	0	305.55	0	305.55	0	305.55
Mohamed 50	10101002	0.00	0.00	0	120	0	120	0	120
dfghjk	10101003	0.00	0.00	5.55	20	5.55	20	0	14.45
asd	10102002	0.00	123.00	290	140	290	263	27	0
new	10102007	0.00	0.00	50	0	50	0	50	0
asheery	10101016	0.00	0.00	10	0	10	0	10	0
Total		0	123	1865.55	1705.55	1865.55	1828.55	1207	1170