

Invoice No.	Date	Customer	Display Customer	Sales Rep	Service	Category	Unit Price	Qty	Total Service Charge	Unit Tax	Total Tax	Discount Amount %	Total Govt. Fee	Bank Charge	MAT/Bank Charge	PPF Amount	Customer Commission	Reward Amount	Employee Commission	Bank	Bank	COGS	Account	Transaction ID	REF NAME	APPLICATION ID	REF CUSTOMER	Work Location	Employee	Net Payment	Service Amount	Invoice Amount	
29573203-08-2023	Walk In - DIB Report	KOYA NAGAMINE	KOYA NAGAMINE	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				812.5	812.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013059643	KOYA NAGAMINE		AL BARDHAGhamad	Not Paid	80		895.65		
29573103-08-2023	Walk In - DIB Report	MOKOKA NAKAMURA	MOKOKA NAKAMURA	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				812.5	812.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013059645		22130120174323	AL BARDHAGhamad	Not Paid	80		895.65		
29573103-08-2023	Walk In - DIB Report	مركز احياء المدينة	مركز احياء المدينة	NA	Residence - Cancel Cancel Residence inside (Family) -	IMMIGRATION	80	1	80				580.75	580.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013059646	benjamin	22130220174427	AL BARDHAGhamad	Not Paid	80		663.9		
29573103-08-2023	Walk-In Customer	Ben Alcamo	Ben Alcamo	NA	Services - Change Status (Company)	IMMIGRATION	80	1	80				580.75	580.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060386		22130120173935	AL BARDHAGhamad	Not Paid	80		673.65		
29573103-08-2023	Walk-In Customer	Ben Alcamo	Ben Alcamo	NA	Residence - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				142.5	142.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060406		22130220174013	AL BARDHAGhamad	Not Paid	80		223.65		
29573103-08-2023	Walk-In Customer	USA TRADING L.L.C	USA TRADING L.L.C	NA	Residence - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				413.5	413.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060406		2023680406	AL BARDHAGhamad	Not Paid	80		496.65		
29573103-08-2023	CAREEM SERVICES	CAREEM SERVICES	CAREEM SERVICES	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				18	405.75	405.75	3	0.13					Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060525	BURHANUDDIN JAMAL	22130120158075	MUFADDAJAMALZAKHUSAN	Not Paid	70		478.65		
29573103-08-2023	CAREEM SERVICES	CAREEM SERVICES	CAREEM SERVICES	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				18	405.75	405.75	3	0.13					Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060525	NOVA JAMAL MUFADAL	22130120158075	MUFADDAJAMALZAKHUSAN	Not Paid	70		478.65		
29573103-08-2023	CAREEM SERVICES	CAREEM SERVICES	CAREEM SERVICES	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				18	405.75	405.75	3	0.13					Neopoli Immigration COGS - DUBAI	Sales Immigration	2013060496	BURHANUDDIN JAMAL	22130120157738	MUFADDAJAMALZAKHUSAN	Not Paid	70		478.65		
29573103-08-2023	Walk-In Customer	MR MOHAMMED SARDISHI	MR MOHAMMED SARDISHI	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	MR MOHAMMED SARDISHI	MR MOHAMMED SARDISHI	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	MR MOHAMMED SARDISHI	MR MOHAMMED SARDISHI	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	ELIZABETH MASROO	ELIZABETH MASROO	NA	Medical - Family -	MEDICAL	50	1	50	2.5	2.5		250	250								ANMIAL COGS - DUBAI	Sales Medical	1937709874416		AL BARDHAGhamad	Not Paid	46.85		302.1			
29573103-08-2023	Walk-In Customer	MALEED NHA MOHAMED AL-SAYED	MALEED NHA MOHAMED AL-SAYED	NA	Residence - Cancel Cancel Residence inside (Company)	IMMIGRATION	80	1	80				555.75	555.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660300		22130120173984	AL BARDHAGhamad	Not Paid	80		638.9		
29573103-08-2023	Walk-In Customer	MEH OSMAN MARWAN	MEH OSMAN MARWAN	NA	Residence - Renew With And Children Resident Sponsor	IMMIGRATION	80	1	80				142.5	142.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660397		2013660397	AL BARDHAGhamad	Not Paid	80		223.65		
29573103-08-2023	Walk-In Customer	MEH OSMAN MARWAN	MEH OSMAN MARWAN	NA	Residence - Renew With And Children Resident Sponsor	IMMIGRATION	80	1	80				355.75	355.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660397		22130220173989	AL BARDHAGhamad	Not Paid	80		438.9		
29573103-08-2023	Walk-In Customer	MEH OSMAN MARWAN	MEH OSMAN MARWAN	NA	Residence - Renew With And Children Resident Sponsor	IMMIGRATION	80	1	80				355.75	355.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013661337		22130220173436	ANMIAL MEHMOOD	WASIL ABUL QAYYUM ABOL	AL BARDHAGhamad	Not Paid	70		630.9
29573103-08-2023	Walk-In Customer	SARAH ELIZABETH MASROO	SARAH ELIZABETH MASROO	NA	Medical - Family -	MEDICAL	50	1	50	2.5	2.5		250	250								ANMIAL COGS - DUBAI	Sales Medical	1937709874416		AL BARDHAGhamad	Not Paid	46.85		302.1			
29573103-08-2023	Walk-In Customer	RAJ KUMAR SUTPA PADUMAN	RAJ KUMAR SUTPA PADUMAN	NA	Travel Report -	IMMIGRATION	80	1	80				155.75	155.75	3	0.13						ANMIAL COGS - DUBAI	Sales Immigration	2013660397		22130120176084	AL BARDHAGhamad	Not Paid	80		238.9		
29573103-08-2023	Walk-In Customer	MAHMOUD MARWAN	MAHMOUD MARWAN	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	ROZANA STAFF	TAREH ZAMALDIN	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				355.75	355.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660397		22130120158075	AL BARDHAGhamad	Not Paid	80		1638.9		
29573103-08-2023	Walk-In Customer	SCARLET BAKERY LLC	SCARLET BAKERY LLC	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				1092.5	1092.5	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660397		2023680397	AL BARDHAGhamad	Not Paid	80		1173.65		
29573103-08-2023	Walk-In Customer	CHALDOUNHAGHAR BESHARA	CHALDOUNHAGHAR BESHARA	NA	Entry Permit - New Work - Private Firm Visit - On Annual Visit	IMMIGRATION	80	1	80				405.75	405.75	3	0.13						Neopoli Immigration COGS - DUBAI	Sales Immigration	2013660397		22130120173927	AL BARDHAGhamad	Not Paid	80		488.9		
29573103-08-2023	WFO 2020 STAFF	SHRIN SARKHAWARI	SHRIN SARKHAWARI	NA	PHC (200-500) -	NO SERVICE CHARGE																ANMIAL COGS - DUBAI	Sales Immigration	2013660397		22130120173927	AL BARDHAGhamad	Not Paid	80		451.65		
29573103-08-2023	Walk-In Customer	SHRIN SARKHAWARI	SHRIN SARKHAWARI	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		523.15	523.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		513.89			
29573103-08-2023	Walk-In Customer	SONAR ABBAS	SONAR ABBAS	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		343.15	343.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		3071.89			
29573103-08-2023	Walk-In Customer	SSAM	SSAM	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		343.15	343.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		371.89			
29573103-08-2023	Walk-In Customer	ABB POWER CARDS L.L.C	ABB POWER CARDS L.L.C	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	ABB POWER CARDS L.L.C	ABB POWER CARDS L.L.C	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	ABB POWER CARDS L.L.C	ABB POWER CARDS L.L.C	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	ABB POWER CARDS L.L.C	ABB POWER CARDS L.L.C	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15								ANMIAL COGS - DUBAI	Sales Emirates ID	010212799206202139524916	4 2210810011983016+13	AL BARDHAGhamad	Not Paid	27.37		271.89			
29573103-08-2023	Walk-In Customer	FRAGOMEN-FZ LLC	FRAGOMEN-FZ LLC	NA	EMIRATES ID FORM TWO YEARS	EMIRATES ID	27.37	1	27.37	1.37	1.37		243.15	243.15																			

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