

My AAEHS



Alamaal English High School

Date: 23-Jan-2024

Tuition Fee on 23-01-2024 To 23-01-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	23-01-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	23-01-2024		Contra			AED 0.00	AED 610.00	AED 610.00
3	23-01-2024		Contra			AED 0.00	AED 610.00	AED 1,220.00
4	23-01-2024		Contra			AED 0.00	AED 610.00	AED 1,830.00
5	23-01-2024		Contra			AED 0.00	AED 610.00	AED 2,440.00
6	23-01-2024		Contra			AED 0.00	AED 610.00	AED 3,050.00
7	23-01-2024		Contra			AED 0.00	AED 540.00	AED 3,590.00
8	23-01-2024		Contra			AED 0.00	AED 540.00	AED 4,130.00
9	23-01-2024		Contra			AED 0.00	AED 540.00	AED 4,670.00
10	23-01-2024		Contra			AED 0.00	AED 540.00	AED 5,210.00
11	23-01-2024		Contra			AED 0.00	AED 540.00	AED 5,750.00
			Total			AED 0.00	AED 5,750.00	AED 5,750.00

Opening Balance : AED 0.00

Closing Balance : AED 5,750.00

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
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Prepared By

Checked By

Authorised By