

# My AAEHS



Alamaal English High School

Date: 26-Aug-2024

## general ledger of Tuition Fee on 24-08-2024 To 26-08-2024

| SL | Transaction Date | Voucher No | Voucher Type | Head Name | Ledger Comment  | Debit       | Credit      | Balance           |
|----|------------------|------------|--------------|-----------|-----------------|-------------|-------------|-------------------|
| 1  | 24-08-2024       |            |              |           | Opening Balance | AED<br>0.00 | AED<br>0.00 | AED<br>751,619.00 |
|    |                  |            |              |           | Total           | AED<br>0.00 | AED<br>0.00 | AED<br>751,619.00 |

Opening Balance : AED 751,619.00

Closing Balance : AED 751,619.00

Prepared By

Checked By

Authorised By