

My AAEHS



Alamaal English High School

Date: 21-Oct-2024

general ledger of Fee Advances on 21-10-2024 To 21-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	21-10-2024				Opening Balance	AED 0.00	AED 0.00	AED 1,500.00
					Total	AED 0.00	AED 0.00	AED 1,500.00

Opening Balance : AED 1,500.00

Closing Balance : AED 1,500.00

Prepared By

Checked By

Authorised By