

My AAEHS



Alamaal English High School

Date: 29-Oct-2024

general ledger of Fee Advances on 28-10-2024 To 28-10-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Bal
1	28-10-2024				Opening Balance	AED 0.00	AED 0.00	A
2	28-10-2024		Contra	SIB11314155003	received advance fee of April for IBRAHIM BALOCH with student id 10869 from GR-2(F)	AED 0.00	AED 430.00	A 43
					Total	AED 0.00	AED 430.00	A 43

Opening Balance : AED 0.00

Closing Balance : AED 430.00

Prepared By

Checked By

Authorised By