

My AAEHS



Alamaal English High School

Date: 21-Jan-2024

Advance against Employee on 01-01-2024 To 21-01-2024

SL	Transaction Date	Voucher No	Voucher Type	Head Name	Ledger Comment	Debit	Credit	Balance
1	01-01-2024	Opening Balance				AED 0.00	AED 0.00	AED 0.00
2	21-01-2024	CV-3	Credit	Cash In Hand		AED 0.00	AED 100.00	AED - 100.00
			Total			AED 0.00	AED 100.00	AED - 100.00

Opening Balance : AED 0.00

Closing Balance : AED -100.00

Prepared By

Checked By

Authorised By