

For Account Name: عملاء محلي

Sorted By: Creation Date

| Creation Date / Entry Date     | From or To | Related Account | Account Code | Account Category | Cu. | Credit  | Debit  | AccBalance | Journal Entry # | Description                                                                                                                                                                | Ref. Doc# | Created By      | Method |
|--------------------------------|------------|-----------------|--------------|------------------|-----|---------|--------|------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------|--------|
| C.D 11/1/2022<br>E.D 3/1/2022  | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 65400.0 | 0.0    | 65400.0 C  | 10056           | Automatic Journal Entry for Invoice 0 order #123-11-2022 in 11-01-2022 oldInvoiceDate:03-01-2022<br>إدخال دفتر اليومية التلقائي /0 #123-11-2022 للفاتورة                   | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 1/1/2022  | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 3270.0  | 0.0    | 68670.0 C  | 10057           | Automatic Journal Entry for Invoice 0 order #124-11-2022 in 11-01-2022 oldInvoiceDate:01-01-2022<br>إدخال دفتر اليومية التلقائي /0 #124-11-2022 للفاتورة                   | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 11/1/2022 | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 5450.0  | 0.0    | 74120.0 C  | 10058           | Automatic Journal Entry for Invoice 0 order #125-11-2022<br>قيد دفتر اليومية التلقائي /0 #125-11-2022 للفاتورة Created in 11-01-2022,Entry Date in: 11-01-2022             | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 3/1/2022  | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 65400.0 | 0.0    | 139520.0 C | 10059           | Automatic Journal Entry for Invoice 0 order #126-11-2022<br>قيد دفتر اليومية التلقائي /0 #126-11-2022 للفاتورة Created in 11-01-2022,Entry Date in: 03-01-2022             | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 11/1/2022 | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 8720.0  | 0.0    | 148240.0 C | 10060           | Automatic Journal Entry for Invoice 114 order #127-11-2022<br>قيد دفتر #127-11-2022 order/114 اليومية التلقائي للفاتورة Created in: 01/Nov/2022,Entry Date in: 01/Nov/2022 | Inv.114   | A System System | -      |
| C.D 11/1/2022<br>E.D 4/1/2022  | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 6540.0  | 0.0    | 154780.0 C | 10061           | Automatic Journal Entry for Invoice 0 order #128-11-2022<br>قيد دفتر اليومية التلقائي /0 #128-11-2022 order/0 للفاتورة Created in: 01/Nov/2022,Entry Date in: 01/Apr/2022  | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 4/1/2022  | From       | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 5232.0  | 0.0    | 160012.0 C | 10062           | Automatic Journal Entry for Invoice 0 order #129-11-2022<br>قيد دفتر اليومية التلقائي /0 #129-11-2022 order/0 للفاتورة Created in: 01/Nov/2022,Entry Date in: 01/Apr/2022  | Inv.0     | A System System | -      |
| C.D 11/1/2022<br>E.D 11/1/2022 | To         | 0 Accounts      | 01-02-03     | Assets (Debit)   | EGP | 0.0     | 2616.0 | 157396.0 C | 10063           | Automatic Journal Entry for Invoice 0 / order #130-11-2022 #130-11-2022<br>إدخال دفتر اليومية التلقائي للفاتورة /0                                                         | Inv.0     | A System System | -      |

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| C.D 11/1/2022<br>E.D 11/1/2022   | From | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 3270.0  | 0.0     | 160666.0 C | 10064 | Automatic Journal Entry for Invoice 0 order #131-11-2022<br>#131-11-2022 order/0 قيد دفتر اليومية<br>التلقائي للفاتورة<br>Created in: 01/Nov/2022,Entry Date in: 01/Nov/2022     | Inv.0   | A System System | - |
| C.D 11/1/2022<br>E.D 11/1/2022   | From | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 32700.0 | 0.0     | 193366.0 C | 10065 | Automatic Journal Entry for Invoice 0 order #135-11-2022<br>#135-11-2022 order/0 قيد دفتر اليومية<br>التلقائي للفاتورة<br>Created in: 01/Nov/2022,Entry Date in: 01/Nov/2022     | Inv.0   | A System System | - |
| C.D 11/3/2022<br>E.D 9/1/2022    | From | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 3270.0  | 0.0     | 196636.0 C | 10066 | Automatic Journal Entry for Invoice 0 order #145-11-2022<br>#145-11-2022 order/0 قيد دفتر اليومية<br>التلقائي للفاتورة<br>Created in: 03/Nov/2022,Entry Date in: 01/Sep/2022     | Inv.0   | A System System | - |
| C.D 11/3/2022<br>E.D 8/3/2022    | To   | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 0.0     | 6540.0  | 190096.0 C | 10067 | Automatic Journal Entry for Invoice 0 order #146-11-2022<br>#146-11-2022 order/0 قيد دفتر اليومية<br>التلقائي للفاتورة<br>Created in: 03/Nov/2022,Entry Date in: 03/Aug/2022     | Inv.0   | A System System | - |
| C.D 11/7/2022<br>E.D 5/25/2022   | To   | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 0.0     | 68930.0 | 121166.0 C | 10132 | Automatic Journal Entry for Invoice 0 order #147-11-2022<br>#147-11-2022 order/0 قيد دفتر اليومية<br>التلقائي للفاتورة<br>Created in: 07/Nov/2022,Entry Date in: 25/May/2022     | Inv.0   | A System System | - |
| C.D 11/8/2022<br>E.D 11/8/2022   | From | بنك التجارى الدولى<br>CIB | 01-02-03 | Assets (Debit) | EGP | 50.0    | 0.0     | 121216.0 C | 10134 | عملاء                                                                                                                                                                            | 5454    | A System System | - |
| C.D 11/8/2022<br>E.D 11/8/2022   | From | بنك التجارى الدولى<br>CIB | 01-02-03 | Assets (Debit) | EGP | 50.0    | 0.0     | 121266.0 C | 10135 | عملاء                                                                                                                                                                            | 40      | A System System | - |
| C.D 11/8/2022<br>E.D 11/8/2022   | From | بنك التجارى الدولى<br>CIB | 01-02-03 | Assets (Debit) | EGP | 70.0    | 0.0     | 121336.0 C | 10137 | 70                                                                                                                                                                               | 150     | A System System | - |
| C.D 11/9/2022<br>E.D 11/9/2022   | From | 2 Accounts                | 01-02-03 | Assets (Debit) | EGP | 5000.0  | 0.0     | 126336.0 C | 10155 | type Test                                                                                                                                                                        | 30000   | A System System | - |
| C.D 11/11/2022<br>E.D 11/11/2022 | From | إجمالى مبيعات<br>التصدير  | 01-02-03 | Assets (Debit) | EGP | 1000.0  | 0.0     | 127336.0 C | 10166 | type Test                                                                                                                                                                        | 30000   | A System System | - |
| C.D 11/13/2022<br>E.D 11/13/2022 | From | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 1000.0  | 0.0     | 128336.0 C | 10167 | type Test                                                                                                                                                                        | 30000   | A System System | - |
| C.D 11/13/2022<br>E.D 11/13/2022 | To   | 0 Accounts                | 01-02-03 | Assets (Debit) | EGP | 0.0     | 10900.0 | 117436.0 C | 10196 | Automatic Journal Entry for Invoice 115 order #150-11-2022<br>#150-11-2022 order/115 قيد دفتر<br>اليومية التلقائي للفاتورة<br>Created in: 13/Nov/2022,Entry Date in: 13/Nov/2022 | Inv.115 | A System System | - |

|                                  |      |            |          |                |     |          |          |                |       |                                                                                                                                                                               |                |                 |   |
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| C.D 11/13/2022<br>E.D 11/13/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 33000.0  | 117436.0 C     | 10197 | Automatic Journal Entry for Invoice 116 order #151-11-2022<br>#151-11-2022 order/116 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 13/Nov/2022,Entry Date in: 13/Nov/2022 | Inv.1166<br>66 | A System System | - |
| C.D 11/13/2022<br>E.D 11/13/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 66000.0  | 51436.0 C      | 10198 | Automatic Journal Entry for Invoice 117 order #153-11-2022<br>#153-11-2022 order/117 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 13/Nov/2022,Entry Date in: 13/Nov/2022 | Inv.117        | A System System | - |
| C.D 11/13/2022<br>E.D 11/13/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 358176.0 | 306740.0 Debit | 10199 | Automatic Journal Entry for Invoice 118 order #154-11-2022<br>#154-11-2022 order/118 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 13/Nov/2022,Entry Date in: 13/Nov/2022 | Inv.118        | A System System | - |
| C.D 11/13/2022<br>E.D 11/13/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 66000.0  | 372740.0 Debit | 10201 | Automatic Journal Entry for Invoice 119 order #155-11-2022<br>#155-11-2022 order/119 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 13/Nov/2022,Entry Date in: 13/Nov/2022 | Inv.119        | A System System | - |
| C.D 11/14/2022<br>E.D 11/14/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 6000.0   | 378740.0 Debit | 10202 | Automatic Journal Entry for Invoice 120 order #156-11-2022<br>#156-11-2022 order/120 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 14/Nov/2022,Entry Date in: 14/Nov/2022 | Inv.120        | A System System | - |
| C.D 11/14/2022<br>E.D 11/14/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 65400.0  | 444140.0 Debit | 10203 | Automatic Journal Entry for Invoice 121 order #157-11-2022<br>#157-11-2022 order/121 قيد دفتر اليومية التلقائي للفاتورة<br>Created in: 14/Nov/2022,Entry Date in: 14/Nov/2022 | Inv.121        | A System System | - |
| C.D 11/16/2022<br>E.D 11/14/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 65400.0  | 0.0      | 378740.0 Debit | 10222 | Automatic Journal Entry (Reversing Entry) for Deleting Entry No.#10203<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لحذف الإدخال رقم 10203                                    | Inv.121        | A System System | - |
| C.D 11/16/2022<br>E.D 11/14/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 12000.0  | 0.0      | 366740.0 Debit | 10223 | Automatic Journal Entry (Reversing Entry) for Reverse Entry No.#10202<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لعكس الإدخال رقم 10202                                     | Inv.120        | A System System | - |
| C.D 11/16/2022<br>E.D 11/14/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 130800.0 | 0.0      | 235940.0 Debit | 10224 | Automatic Journal Entry (Reversing Entry) for Reverse Entry No.#10203<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لعكس الإدخال رقم 10203                                     | Inv.121        | A System System | - |
| C.D 11/16/2022<br>E.D 11/14/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0      | 24000.0  | 259940.0 Debit | 10225 | Automatic Journal Entry (Reversing Entry) for Reverse Entry No.#10223<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لعكس الإدخال رقم 10223                                     | Inv.120        | A System System | - |

|                                  |      |            |          |                |     |         |          |                   |       |                                                                                                                                                                                |                |                 |   |
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| C.D 11/16/2022<br>E.D 11/14/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 130800.0 | 390740.0<br>Debit | 10226 | Automatic Journal Entry (Reversing Entry) for Deleting Entry No.#10224<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لحذف الإدخال رقم 10224                                     | Inv.121        | A System System | - |
| C.D 11/21/2022<br>E.D 11/21/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 6000.0   | 396740.0<br>Debit | 10252 | Automatic Journal Entry for Invoice 120 order #156-11-2022<br>#156-11-2022 order/120 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 21/Nov/2022,Entry Date in: 21/Nov/2022 | Inv.120        | A System System | - |
| C.D 11/21/2022<br>E.D 11/21/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 6000.0   | 402740.0<br>Debit | 10253 | Automatic Journal Entry for Invoice 120 order #156-11-2022<br>#156-11-2022 order/120 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 21/Nov/2022,Entry Date in: 21/Nov/2022 | Inv.120        | A System System | - |
| C.D 11/21/2022<br>E.D 11/21/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 6000.0   | 408740.0<br>Debit | 10254 | Automatic Journal Entry for Invoice 120 order #156-11-2022<br>#156-11-2022 order/120 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 21/Nov/2022,Entry Date in: 21/Nov/2022 | Inv.120        | A System System | - |
| C.D 11/21/2022<br>E.D 11/21/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 6000.0  | 0.0      | 402740.0<br>Debit | 10255 | Automatic Journal Entry (Reversing Entry) for Deleting Entry No.#10254<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لحذف الإدخال رقم 55000                                     | Inv.1200<br>00 | A System System | - |
| C.D 11/21/2022<br>E.D 11/21/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 12000.0 | 0.0      | 402740.0<br>Debit | 10256 | Automatic Journal Entry (Reversing Entry) for Reverse Entry No.#10252<br>إدخال دفتر اليومية التلقائي (عكس الإدخال) لعكس الإدخال رقم 10252                                      | Inv.120        | A System System | - |
| C.D 11/23/2022<br>E.D 11/21/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 24000.0  | 402740.0<br>Debit | 10257 | test 2                                                                                                                                                                         | 10000          | A System System | - |
| C.D 11/27/2022<br>E.D 11/27/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 60000.0  | 462740.0<br>Debit | 10258 | Automatic Journal Entry for Invoice 122 order #158-11-2022<br>#158-11-2022 order/122 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 27/Nov/2022,Entry Date in: 27/Nov/2022 | Inv.122        | A System System | - |
| C.D 11/28/2022<br>E.D 11/28/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 6600.0   | 469340.0<br>Debit | 10259 | Automatic Journal Entry for Invoice 123 order #159-11-2022<br>#159-11-2022 order/123 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 28/Nov/2022,Entry Date in: 28/Nov/2022 | Inv.123        | A System System | - |
| C.D 11/28/2022<br>E.D 11/28/2022 | To   | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0     | 11000.0  | 480340.0<br>Debit | 10261 | Automatic Journal Entry for Invoice 124 order #162-11-2022<br>#162-11-2022 order/124 قيد دفتر اليومية التلقائي للفاكتورة<br>Created in: 28/Nov/2022,Entry Date in: 28/Nov/2022 | Inv.124        | A System System | - |

|                                  |      |            |          |                |     |     |         |                   |       |                                                                                                                                                                                        |         |                    |   |
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| C.D 11/29/2022<br>E.D 11/29/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0 | 15502.0 | 495842.0<br>Debit | 10262 | Automatic Journal Entry for Invoice<br>125 order #166-11-2022<br>#166-11-2022 order/125 قيد دفتر<br>اليومية التلقائي للفاتورة<br>Created in: 29/Nov/2022,Entry Date<br>in: 29/Nov/2022 | Inv.125 | A System<br>System | - |
| C.D 11/29/2022<br>E.D 11/29/2022 | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0 | 66000.0 | 561842.0<br>Debit | 10263 | Automatic Journal Entry for Invoice<br>126 order #168-11-2022<br>#168-11-2022 order/126 قيد دفتر<br>اليومية التلقائي للفاتورة<br>Created in: 29/Nov/2022,Entry Date<br>in: 29/Nov/2022 | Inv.126 | A System<br>System | - |
| C.D 12/1/2022<br>E.D 12/1/2022   | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0 | 15502.0 | 577344.0<br>Debit | 10264 | Automatic Journal Entry for Invoice<br>125 order #166-11-2022<br>#166-11-2022 order/125 قيد دفتر<br>اليومية التلقائي للفاتورة<br>Created in: 01/Dec/2022,Entry Date<br>in: 01/Dec/2022 | Inv.125 | A System<br>System | - |
| C.D 12/1/2022<br>E.D 12/1/2022   | From | 0 Accounts | 01-02-03 | Assets (Debit) | EGP | 0.0 | 15502.0 | 592846.0<br>Debit | 10265 | Automatic Journal Entry for Invoice<br>125 order #166-11-2022<br>#166-11-2022 order/125 قيد دفتر<br>اليومية التلقائي للفاتورة<br>Created in: 01/Dec/2022,Entry Date<br>in: 01/Dec/2022 | Inv.125 | A System<br>System | - |