

Account Movement Report

For Account Name: عملاء

Sorted By: Creation Date

Creation Date / Entry Date	From or To	Account Name	Related Account	Account Code	Account Category	Cu.	Credit	Debit	AccBalance	Journal Entry #	Description	Ref. Doc#	Created By	Method	Branch	Supplier / Client	PO / Project
C.D 8/27/2024 E.D 8/27/2024	From	عملاء	مبيعات	01-01-03	Assets (Debit)	EGP	0.0000	5000.0000	5000.0000	8/27/2024	صنعت	صنعت	A System System	-	-		
C.D 8/27/2024 E.D 8/27/2024	To	عملاء	مردودات مبيعات	01-01-03	Assets (Debit)	EGP	5000.0000	0.0000	0.0000	8/27/2024	شيشيشيش	شيشيشيش	A System System	-	-		
C.D 8/27/2024 E.D 8/27/2024	To	عملاء	خزينة القاهرة	01-01-03	Assets (Debit)	EGP	5000.0000	0.0000	-5000.0000	8/27/2024	دفعه من عميل - Collecti on from Client	N/A	A System System	-	-		
C.D 8/27/2024 E.D 8/27/2024	To	عملاء	HSBC - € - يورو	01-01-03	Assets (Debit)	EGP	1000.0000	0.0000	-6000.0000	8/27/2024	دفعه من عميل - Collecti on from Client	N/A	A System System	-	-		
C.D 9/3/2024 E.D 9/3/2024	To	عملاء	مورد خامات محلى	01-01-03	Assets (Debit)	EGP	15.0000	0.0000	-6015.0000	9/3/2024	Payme nt to Supplie r	N/A	A System System	-	-		
C.D 9/3/2024 E.D 9/3/2024	To	عملاء	خزينة الاسكندرية	01-01-03	Assets (Debit)	EGP	30.0000	0.0000	-6045.0000	9/3/2024	Collecti on From Client	N/A	A System System	-	-		