

Onak Limousine

ACCOUNT QUICKREPORT

January - December 2019

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
500000 Cost of Revenues								
540000 Vehicles Direct Cost of Revenues								
01/01/2019	Invoice	1286	Time & Motion Executive Services	10/04/2018 - From AUH to Apartment 811 , The Arc Tower C, Al Reem Island, Abu Dhabi. Impala Affiliate Confirmation - T&M Ref: 23138	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	15/04/2018 - From AUH to Rosewood Hotel Volkswagen Affiliate Confirmation - T&M Ref: 23225	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	29/04/2018 - AUH to The Ritz- Carlton Abu Dhabi Impala Affiliate Confirmation - T&M Ref: 23725	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	22/04/2018 - AUH to Jumeirah at Etihad Towers Volkswagen Affiliate Confirmation - T&M Ref: 23521	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	19/04/2018 - AUH to A12 Khalidiya villas On corniche road opposite Spinneys Volkswagen Affiliate Confirmation - T&M Ref: 23489	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	24/04/2018 - AUH to Masdar, Abu Dhabi Volkswagen Affiliate Confirmation - T&M Ref: 23508	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	24/04/2018 - From AUH to Four	540000 Cost of		0.00	0.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
				Seasons Hotel, Al Maryah Island Skoda Affiliate Confirmation - T&M Ref: 234561	Revenues:Vehicles Direct Cost of Revenues			
01/01/2019	Invoice	1286	Time & Motion Executive Services	16/04/2018 - From Four Seasons Hotel, Al Maryah Island to AUH Volkswagen Affiliate Confirmation - T&M Ref: 23220	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	08/04/2018 - From AUH to Shangri La Hotel Volkswagen Affiliate Confirmation - T&M Ref: 23050	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	08/04/2018 - From AUH to Shangri La Hotel Volkswagen Affiliate Confirmation - T&M Ref: 23050	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	09/04/2018 - Hourly Trip (11 hours) Volkswagen Affiliate Confirmation - T&M Ref: 23050	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	08/04/2018 - From AUH to Rosewood Al Maryah Island Volkswagen Affiliate Confirmation - T&M Ref: 23069	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	15/04/2018 - From Jumeirah At Etihad Towers to AUH Skoda Affiliate Confirmation - T&M Ref: 23259	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	15/04/2018 - From AUH to Rosewood Hotel Volkswagen Affiliate Confirmation - T&M Ref: 23263	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	12/04/2018 - From Four Seasons Hotel, Al Maryah Island to AUH Volkswagen	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
01/01/2019	Invoice	1286	Time & Motion Executive Services	Affiliate Confirmation - T&M Ref: 23220 12/04/2018 - From Four Seasons Hotel, Al Maryah Island to AUH Skoda	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	Affiliate Confirmation - T&M Ref: 23220 15/04/2018 - From AUH to Rosewood Hotel Volkswagen	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	Affiliate Confirmation - T&M Ref: 23245 16/04/2018 - From Rosewood Hotel to AUH Volkswagen	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	Affiliate Confirmation - T&M Ref: 23255 16/04/2018 - From AUH to Four Seasons Hotel, Al Maryah Island Skoda	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
01/01/2019	Invoice	1286	Time & Motion Executive Services	Affiliate Confirmation - T&M Ref: 23311 16/04/2018 - From AUH to Four Seasons Hotel Abu Dhabi Skoda	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	0.00
02/01/2019	Expense	979296	Express auto wash	Affiliate Confirmation - T&M Ref: 23335 Car Wash for the Cars	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		5,760.00	5,760.00
02/01/2019	Expense	979349	Express auto wash	Car Wash for the Cars	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		180.00	5,940.00
03/01/2019	Invoice	1287	I JET GLOBAL DMCC	From Dusit Thani, Abu Dhabi to AUH Ref: R182629 Onak Reference: 4387732	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	5,810.00
03/01/2019	Invoice	1287	I JET GLOBAL DMCC	From AUH to Dusit Thani, Abu Dhabi Ref: R182629 Onak Reference:4378647	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-150.00	5,660.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
03/01/2019	Invoice	1287	I JET GLOBAL DMCC	From Hilton Abu Dhabi to AUH Ref: IJL-312113 Onak Reference:4356227	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-150.00	5,510.00
21/01/2019	Invoice	1292	Budget Car and Van	15 trips from AUH to Yas Rotana & Yas Viceroy	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-1,920.00	3,590.00
21/01/2019	Invoice	1292	Budget Car and Van	4 trips from AUH to Yas Rotana & Yas Viceroy	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-480.00	3,110.00
26/01/2019	Invoice	1295	FLUOR MIDEAST LIMITED	From Albateen Tower to DXB Guest: Mr. Dinesh Mohan Onak Reference: 4251904	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-425.00	2,685.00
26/01/2019	Invoice	1295	FLUOR MIDEAST LIMITED	From AUH to Pearl Rotana Centre Guest: Mr. Dinesh Mohan Onak Reference: 4199784	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	2,555.00
26/01/2019	Invoice	1313	I JET GLOBAL DMCC		540000 Cost of Revenues:Vehicles Direct Cost of Revenues		0.00	2,555.00
26/01/2019	Invoice	1295	FLUOR MIDEAST LIMITED	From Intercontinental to AUH Guest: Mr. Tyron & Mr. Monaj Onak Reference: 429117	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	2,445.00
26/01/2019	Invoice	1295	FLUOR MIDEAST LIMITED	From AUH to InterContinental Hotel Guest:Mr. Abdullah & Mr. Gaith Onak Reference: 4267141	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	2,315.00
27/01/2019	Invoice	1296	FLUOR MIDEAST LIMITED	From Corniche Tower to AUH Guest: Mr. Rakesh Nair Onak Reference: 440606404	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	2,205.00
27/01/2019	Invoice	1296	FLUOR MIDEAST LIMITED	From Mangrove Village to AUH Guest: Mr. Dean Otto Onak Reference: 4406407	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	2,095.00
27/01/2019	Invoice	1296	FLUOR MIDEAST LIMITED	From Mangrove Village to AUH Guest:Mr. Dean Otto Onak Reference: 4406416	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	1,985.00
31/01/2019	Invoice	1297	Time & Motion Executive Services	From Ritz Carlton Abu Dhabi to AZI TM Ref: 29723 Onak Reference:4424748	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-250.00	1,735.00
31/01/2019	Invoice	1297	Time & Motion Executive Services	From Ritz Carlton Abu Dhabi to AZI TM Ref: 29723	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-250.00	1,485.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
31/01/2019	Invoice	1297	Time & Motion Executive Services	Onak Reference:4424743 From AZI to The Ritz Carlton Abu Dhabi TM Ref: 29735	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-200.00	1,285.00
31/01/2019	Invoice	1297	Time & Motion Executive Services	Onak Reference:4407606 From AUH to Corniche West Street, Abu Dhabi TM Ref: 30231	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	1,155.00
31/01/2019	Invoice	1297	Time & Motion Executive Services	Onak Reference: 4483331 From The St. Regis Abu Dhabi to AUH TM Ref: 30090	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-200.00	955.00
01/02/2019	Invoice	1299	Ms. Huda Al Bastaki	Onak Reference: 4460541 Guest Transfer (Monthly, One Way) From Abu Dhabi Etihad Towers, Tower 2 to Emirates Foundation Maamoura.	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-1,300.00	-345.00
05/02/2019	Invoice	1308	Time & Motion Executive Services	From St. Regis Abu Dhabi to AUH TM Ref: 30492 Onak Reference: 4524902	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-200.00	-545.00
07/02/2019	Invoice	1302	Connec Me	Daily Transportation From 01-02-2019 To 07-02-2019 - Sheet Attached	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-69,570.00	-70,115.00
14/02/2019	Invoice	1307	Connec Me	Daily Transportation From 08-02-2019 To 14-02-2019 - Sheet Attached	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-39,935.00	-110,050.00
15/02/2019	Invoice	1309	Arabian Nights	From St. Regis, Abu Dhabi to DXB Onak Reference: 4564807	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-450.00	-110,500.00
21/02/2019	Invoice	1312	Connec Me	Daily Transportation From 15-02-2019 To 21-02-2019 - Sheet Attached	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-77,215.00	-187,715.00
26/02/2019	Invoice	1317	I JET GLOBAL DMCC	From AZI to Le Royal Meridien Onak Reference:4601307	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-180.00	-187,895.00
26/02/2019	Invoice	1317	I JET GLOBAL DMCC	From Le Royal Meridien to AZI Onak Reference:4610399	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-180.00	-188,075.00
28/02/2019	Invoice	1326	Arabian Nights	From Nation Towers, Abu Dhabi to AUH	540000 Cost of Revenues:Vehicles Direct Cost of		-130.00	-188,205.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
28/02/2019	Invoice	1326	Arabian Nights	Onak Reference: 4616010 From AUH to Abu Dhabi Onak Reference: 4615215	Revenues 540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-150.00	-188,355.00
28/02/2019	Invoice	1325	Connec Me	Daily Transportation From 22-02-2019 To 28-02-2019 - Sheet Attached	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-47,210.00	-235,565.00
28/02/2019	Invoice	1326	Arabian Nights	From Nation Towers, Abu Dhabi to AUH Onak Reference: 4614822	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	-235,695.00
28/02/2019	Invoice	1316	FLUOR MIDEAST LIMITED	From AUH to InterContinental, Abu Dhabi Guest: Mr. Joe Zeitouni Onak Reference:4452490	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	-235,825.00
28/02/2019	Invoice	1316	FLUOR MIDEAST LIMITED	From AUH to Rosewood, Abu Dhabi Guest:Mr. Abdullah Dirani Onak Reference:4482391	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	-235,955.00
28/02/2019	Invoice	1316	FLUOR MIDEAST LIMITED	From Rosewood, Abu Dhabi to AUH Guest:Mr. Abdullah Dirani Onak Reference:4482387	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	-236,065.00
28/02/2019	Invoice	1316	FLUOR MIDEAST LIMITED	From InterContinental, Abu Dhabi to AUH Guest:Mr. & Ms. Abdullah Dirani Onak Reference:4472441	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-110.00	-236,175.00
28/02/2019	Invoice	1316	FLUOR MIDEAST LIMITED	From AUH to Beach Rotana, Abu Dhabi Guest:Mr. Abdullah Dirani Onak Reference:4592668	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-130.00	-236,305.00
01/03/2019	Invoice	1323	Ms. Huda Al Bastaki	Guest Transfer (Monthly, One Way) From Abu Dhabi Etihad Towers, Tower 2 to Emirates Foundation Maamoura.	540000 Cost of Revenues:Vehicles Direct Cost of Revenues		-1,300.00	-237,605.00
Total for 540000 Vehicles Direct Cost of Revenues							AED -237,605.00	
541000 Vehicles Insurance Expense								
541100 Insurance Expneses								
06/01/2019	Expense	108	Emirates Insurance	Cheque no. 000108 issued 6/1/2019	541100 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance		9,524.00	9,524.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
17/01/2019	Expense	121	Emirates Insurance	Cheque no. 000121 issued 17/1/2019	Expense:Insurance Expnses 541100 Cost of		13,963.20	23,487.20
22/01/2019	Expense	PHUB62918903	Emirates Insurance	Insurance Expense for 3 Impala Cars	Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance Expense:Insurance Expnses 541100 Cost of		9,446.85	32,934.05
06/02/2019	Expense	109	Emirates Insurance	Cheque no.000109 issued on 6/2/2019 for Insurance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance Expense:Insurance Expnses 541100 Cost of		9,524.00	42,458.05
06/03/2019	Expense	110	Emirates Insurance	Cheque no.000110 issued on 6/3/2019	Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance Expense:Insurance Expnses 541100 Cost of		9,524.00	51,982.05
28/03/2019	Bill	UWP100-1903348	Emirates Insurance	Insurance of the Car	Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance Expense:Insurance Expnses 541100 Cost of		9,947.70	61,929.75
28/03/2019	Expense	PHUB66418328	Emirates Insurance	Vehicle Insurance for 4 Impala Cars	Revenues:Vehicles Direct Cost of Revenues:Vehicles Insurance Expense:Insurance Expnses 541100 Cost of		9,981.30	71,911.05
Total for 541100 Insurance Expnses							AED71,911.05	
Total for 541000 Vehicles Insurance Expense							AED71,911.05	
543000 Vehicles Maintenance Expenses								
06/01/2019	Expense	705136	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		260.00	260.00
06/01/2019	Expense	705136	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expnses 543000 Cost of		230.01	490.01
06/01/2019	Expense	705136	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expnses 543000 Cost of		230.00	720.01
06/01/2019	Expense	705136	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expnses 543000 Cost of		230.00	950.01

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
06/01/2019	Expense	703984	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	1,180.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
12/01/2019	Expense	Pettycash#46	Juma Al Majid Establishment - Hyundai	Repair and Maintenance for Onak Cars (Plate # 4-61185)	543000 Cost of		210.00	1,390.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
22/01/2019	Bill	SI01+026844	Tyre Plus	Puncture Repair for tires.	543000 Cost of		80.00	1,470.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
23/01/2019	Expense	Pettycash#46	Steam Middle East	Car Wash Service	543000 Cost of		25.00	1,495.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	1,725.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	1,955.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	2,185.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	2,415.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	2,645.01
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses			
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	543000 Cost of		230.00	2,875.01
					Revenues:Vehicles Direct Cost of			

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	3,135.01
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	3,395.01
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		230.00	3,625.01
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		230.00	3,855.01
26/01/2019	Expense	317971	Bin Hamooda Auto	Dexos Oil and Filter Asm Oil	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		230.00	4,085.01
31/01/2019	Expense	Pettycash#46	Express auto wash	Car wash	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		30.00	4,115.01
04/02/2019	Bill	SI01+026987	Tyre Plus	Puncture Repair for tires.	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		20.00	4,135.01
09/02/2019	Bill	SI01+02733	Tyre Plus	fitting and balancing repair	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		320.00	4,455.01
09/02/2019	Bill	SI01+02733	Tyre Plus	alignment repair	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		250.00	4,705.01
09/02/2019	Expense	OG0039	Juma Al Majid Establishment - Hyundai	Repair and Maintenance for Onak Cars (Plate # 4-61185)	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		262.50	4,967.51

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
09/02/2019	Expense	OG0038	Juma Al Majid Establishment - Hyundai	Repair and Maintenance for Onak Cars (Plate # 4-61185)	Expenses 543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		577.50	5,545.01
10/02/2019	Bill	SI01+027023	Tyre Plus	Purchased Brake Pads Replacement, Brake Service Disc Skimming and Brakes Service Pad Replacement	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		735.00	6,280.01
10/02/2019	Bill	SI01+026844	Tyre Plus	Balancing the tires.	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		80.00	6,360.01
15/02/2019	Bill	SI01+027093	Tyre Plus	Alignment Repair for Tires of Peter	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		200.00	6,560.01
16/02/2019	Bill	SI01+027096	Tyre Plus	Alignment Repair	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		250.00	6,810.01
16/02/2019	Expense	OG0024	Al Liyaqa	Engine Oil and Filter Change	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		40.00	6,850.01
16/02/2019	Expense	OG0024	Palatty Traders L.L.C.	Oil Filter	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		26.25	6,876.26
16/02/2019	Bill	SI01+027096	Tyre Plus	Fitting and Balancing the Tires	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		320.00	7,196.26
16/02/2019	Bill	SI01+027096	Tyre Plus	Purchased Tires for Magoba	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		1,480.00	8,676.26
17/02/2019	Bill	SI01+027114	Tyre Plus	Puncture Repair for tires.	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		84.00	8,760.26

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	8,990.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	9,250.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	9,510.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	9,770.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	10,030.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	10,260.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	10,490.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	10,720.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	10,950.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	11,180.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	11,410.26

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	11,640.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	11,870.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	12,100.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	12,330.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	12,560.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	12,820.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	13,080.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	13,340.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	13,600.26
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	13,860.26
					Revenues:Vehicles Direct Cost of			

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	14,120.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	14,380.26
28/02/2019	Expense	835311	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	14,640.26
01/03/2019	Bill	SI01+027259	Tyre Plus	Tyres and Fitting and Balancing of Tires	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		1,500.00	16,140.26
03/03/2019	Expense	806794	Express auto wash	5 days carwash for 33 cars #OG002	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		900.00	17,040.26
07/03/2019	Bill	INV1402	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		534.45	17,574.71
07/03/2019	Bill	INV1403	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		414.75	17,989.46
07/03/2019	Bill	INV1404	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		3,000.00	20,989.46
09/03/2019	Bill	INV1414	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		1,167.60	22,157.06
09/03/2019	Bill	INV1415	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		534.45	22,691.51

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
16/03/2019	Bill	INV1419	AE Tuning Car Maintenance LLC	Car Maintenance	Expenses 543000 Cost of		534.45	23,225.96
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
16/03/2019	Expense	Pettycash#49	Juma Al Majid Establishment - Hyundai	Repair and Maintenance for Onak Cars (Plate # 13-10779	543000 Cost of		262.50	23,488.46
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
17/03/2019	Bill	INV1423	AE Tuning Car Maintenance LLC	Car Maintenance	543000 Cost of		450.00	23,938.46
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
17/03/2019	Bill	INV1424	AE Tuning Car Maintenance LLC	Car Maintenance	543000 Cost of		75.00	24,013.46
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
20/03/2019	Expense	357310	Ali & Sons Co.	Paid for Ali & Sons Co. for Passat Car Maintenance	543000 Cost of		854.70	24,868.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
23/03/2019	Bill	INV1430	AE Tuning Car Maintenance LLC	Car Maintenance	543000 Cost of		535.00	25,403.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
28/03/2019	Bill	SI01+027542	Tyre Plus	Tires and Fitting Balance of Tires	543000 Cost of		1,500.00	26,903.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
01/04/2019	Expense	463372	Juma Al Majid Establishment - Hyundai	H1 Maintenance Expenses, Spare parts service (13-10779)	543000 Cost of		500.00	27,403.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	27,633.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of		230.00	27,863.16
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance			
					Expenses			

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	28,093.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	28,323.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	28,553.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	28,783.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	29,013.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		789.00	29,802.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		230.00	30,032.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		240.00	30,272.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	30,532.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses		260.00	30,792.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	543000 Cost of		260.00	31,052.16

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	31,312.16
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		260.00	31,572.16
02/04/2019	Expense	506146	Juma Al Majid Establishment - Hyundai	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		262.50	31,834.66
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		360.00	32,194.66
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		580.00	32,774.66
02/04/2019	Expense	512635	Bin Hamooda Auto	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		680.00	33,454.66
03/04/2019	Bill	INV1444	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		420.00	33,874.66
06/04/2019	Bill	INV1446	AE Tuning Car Maintenance LLC	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		619.00	34,493.66
10/04/2019	Bill	SI01+027342	Tyre Plus	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		1,710.00	36,203.66
10/04/2019	Bill	SI01+027420	Tyre Plus	Car Maintenance	Revenues:Vehicles Direct Cost of Revenues:Vehicles Maintenance Expenses 543000 Cost of		1,710.00	37,913.66

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027567	Tyre Plus	Car Maintenance	543000 Cost of		1,710.00	39,623.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027427	Tyre Plus	Car Maintenance	543000 Cost of		1,785.00	41,408.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027582	Tyre Plus	Car Maintenance	543000 Cost of		1,810.00	43,218.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027583	Tyre Plus	Car Maintenance	543000 Cost of		1,810.00	45,028.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027262	Tyre Plus	Car Maintenance	543000 Cost of		1,848.00	46,876.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
10/04/2019	Bill	SI01+027276	Tyre Plus	Car Maintenance	543000 Cost of		2,058.00	48,934.66
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Maintenance Expenses			
Total for 543000 Vehicles Maintenance Expenses							AED48,934.66	
544000 Vehicles Salik Expenses								
09/01/2019	Expense	179459426	SALIK	Payment of Salik	544000 Cost of		2,000.00	2,000.00
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Salik Expenses			
18/01/2019	Expense	180830384	SALIK	Payment of Salik	544000 Cost of		3,000.00	5,000.00
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Salik Expenses			
23/01/2019	Expense	Pettycash#46	ADNOC	Salik card	544000 Cost of		300.00	5,300.00
					Revenues:Vehicles Direct Cost of			
					Revenues:Vehicles Salik Expenses			
06/02/2019	Expense	184051832	SALIK	Payment of Salik	544000 Cost of		5,000.00	10,300.00

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
					Revenues:Vehicles Direct Cost of Revenues:Vehicles Salik Expenses			
23/02/2019	Expense	186553055	SALIK	Payment of Salik	544000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Salik Expenses		3,000.00	13,300.00
09/03/2019	Expense	PettyCash#44	ADNOC	Salik card	544000 Cost of Revenues:Vehicles Direct Cost of Revenues:Vehicles Salik Expenses		200.00	13,500.00
Total for 544000 Vehicles Salik Expenses							AED13,500.00	
545000 Direct Fuel Expenses								
10/01/2019	Expense	538122	ADNOC	Petrol for Limousine Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		20,000.00	20,000.00
12/01/2019	Expense	Pettycash#46	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		50.00	20,050.00
19/01/2019	Expense	489461	ADNOC	Petrol for Limousine Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		20,000.00	40,050.00
22/01/2019	Expense	Pettycash#46	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		83.86	40,133.86
22/01/2019	Expense	Pettycash#46	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		100.00	40,233.86
22/01/2019	Expense	Pettycash#46	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		95.01	40,328.87
23/01/2019	Expense	Pettycash#46	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		89.73	40,418.60
28/01/2019	Expense	177286	ADNOC	Petrol for Onak Limousine Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		20,000.00	60,418.60
30/01/2019	Expense	542830	ADNOC	Petrol for Onak Limousine Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		50.00	60,468.60
05/02/2019	Expense	261818	ADNOC	Petrol for Onak Limousine Cars	545000 Cost of		10,000.00	70,468.60

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
10/02/2019	Expense	256010	ADNOC	Petrol for Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	75,468.60
12/02/2019	Expense	642271	ADNOC	Petrol for Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		10,000.00	85,468.60
17/02/2019	Expense	594439	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	90,468.60
18/02/2019	Expense	939413	ADNOC	Petrol for Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	95,468.60
20/02/2019	Expense	282852	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	100,468.60
23/02/2019	Expense	710815	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		10,000.00	110,468.60
27/02/2019	Expense	583452	ADNOC	Fuel for Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	115,468.60
01/03/2019	Expense	245590	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		10,000.00	125,468.60
05/03/2019	Expense	254279	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	130,468.60
07/03/2019	Expense	685747	ADNOC	Petrol for Onak Limousine Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		5,000.00	135,468.60
09/03/2019	Expense	PettyCash#43	ADNOC	Petrol for Concierge Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		100.00	135,568.60
09/03/2019	Expense	PettyCash#43	ADNOC	Petrol for Concierge Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		100.00	135,668.60
09/03/2019	Expense	PettyCash#43	ADNOC	Petrol for Concierge Cars	Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses 545000 Cost of		50.00	135,718.60

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
09/03/2019	Expense	PettyCash#43	ADNOC	Petrol for Concierge Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		50.00	135,768.60
09/03/2019	Expense	291863	ADNOC	Petrol for Onak Limousine Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	145,768.60
11/03/2019	Expense	Pettycash#45	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		74.00	145,842.60
13/03/2019	Expense	015149	ADNOC	Petrol for Car	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	155,842.60
17/03/2019	Expense	931117	ADNOC	Fuel for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	165,842.60
21/03/2019	Expense	618153	ADNOC	Fuel for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	175,842.60
25/03/2019	Expense	431083	ADNOC	Fuel for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	185,842.60
02/04/2019	Expense	401065	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	195,842.60
04/04/2019	Expense	115328	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	205,842.60
08/04/2019	Expense	932813	ADNOC	Petrol for Car	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	215,842.60
11/04/2019	Expense	458698	ADNOC	Petrol for cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	225,842.60
14/04/2019	Expense	073609	ADNOC	Petrol for Cars	545000 Cost of Revenues:Vehicles Direct Cost of Revenues:Direct Fuel Expenses		10,000.00	235,842.60
Total for 545000 Direct Fuel Expenses							AED235,842.60	
Total for 540000 Vehicles Direct Cost of Revenues with subs							AED132,583.31	
Total for 500000 Cost of Revenues							AED132,583.31	
TOTAL							AED132,583.31	

