

Great Wonders of Egypt

SUPPLIER BALANCE DETAIL

All Dates

DATE	TRANSACTION TYPE	NO.	LOCATION	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Arous El Baher							
17/09/2018	Bill	1438	Alexandria	26/09/2018	2,416.99	0.00	0.00
26/09/2018	Bill Payment (Cheque)	10	Alexandria	26/09/2018	-2,417.00	0.00	0.00
29/09/2018	Bill	1956	Alexandria	03/10/2018	2,333.50	0.00	0.00
01/10/2018	Bill	1963	Alexandria	03/10/2018	2,706.86	0.00	0.00
03/10/2018	Bill Payment (Cheque)	15	Alexandria	03/10/2018	-5,040.00	0.00	0.00
03/10/2018	Bill	1971	Alexandria	09/10/2018	2,190.79	0.00	0.00
07/10/2018	Bill	1982	Alexandria	09/10/2018	1,835.40	0.00	0.00
09/10/2018	Bill Payment (Cheque)	31	Alexandria	09/10/2018	-4,026.49	0.00	0.00
09/10/2018	Journal Entry	635		09/10/2018	-0.05	0.00	0.00
19/10/2018	Bill	1578	Alexandria	24/10/2018	2,190.80	0.00	0.00
21/10/2018	Bill	1586	Alexandria	24/10/2018	2,161.58	0.00	0.00
23/10/2018	Bill	1592	Alexandria	31/10/2018	1,621.19	0.00	0.00
24/10/2018	Bill Payment (Cheque)	1	Alexandria	24/10/2018	-4,403.00	0.00	0.00
27/10/2018	Bill	1598	Alexandria	31/10/2018	2,151.84	0.00	0.00
31/10/2018	Bill Payment (Cheque)	10	Alexandria	31/10/2018	-3,780.00	0.00	0.00
31/10/2018	Bill	1615	Alexandria	07/11/2018	1,889.00	0.00	0.00
02/11/2018	Bill	1626	Alexandria	07/11/2018	3,018.42	0.00	0.00
02/11/2018	Bill	1625	Alexandria	07/11/2018	1,626.05	0.00	0.00
07/11/2018	Bill Payment (Cheque)	24	Alexandria	07/11/2018	-6,534.00	0.00	0.00
08/11/2018	Bill	1638	Alexandria	14/11/2018	2,989.00	0.00	0.00
08/11/2018	Journal Entry	750		08/11/2018	-0.30	0.00	0.00
10/11/2018	Bill	1640	Alexandria	14/11/2018	2,716.58	0.00	0.00
12/11/2018	Bill	1647	Alexandria	28/11/2018	2,726.32	0.00	0.00
14/11/2018	Bill Payment (Cheque)	35	Alexandria	14/11/2018	-5,705.50	0.00	0.00
17/11/2018	Bill	1657	Alexandria	21/11/2018	2,989.21	0.00	0.00
18/11/2018	Bill	1665	Alexandria	21/11/2018	1,187.90	0.00	0.00
21/11/2018	Bill Payment (Cheque)	45	Alexandria	21/11/2018	-4,177.00	0.00	0.00
26/11/2018	Bill	1678	Alexandria	28/11/2018	2,541.33	0.00	0.00
28/11/2018	Bill	1686	Alexandria	05/12/2018	2,327.11	0.00	0.00
28/11/2018	Bill Payment (Cheque)	57	Alexandria	28/11/2018	-5,268.00	0.00	0.00
30/11/2018	Bill	1693	Alexandria	05/12/2018	2,278.43	0.00	0.00
02/12/2018	Bill	1697	Alexandria	05/12/2018	2,356.31	0.00	0.00
05/12/2018	Bill Payment (Cheque)	67	Alexandria	05/12/2018	-6,961.00	0.00	0.00
06/12/2018	Journal Entry	819		06/12/2018	-0.85	0.00	0.00
08/12/2018	Bill	1703	Alexandria	12/12/2018	2,307.63	0.00	0.00
12/12/2018	Bill Payment (Cheque)	82	Alexandria	12/12/2018	-2,307.00	0.00	0.00
13/12/2018	Bill	1714	Alexandria	19/12/2018	2,064.21	0.00	0.00
19/12/2018	Bill Payment (Cheque)	88	Alexandria	19/12/2018	-2,006.00	0.00	0.00
19/12/2018	Bill	1720	Alexandria	26/12/2018	2,400.13	0.00	0.00
20/12/2018	Bill	1724	Alexandria	26/12/2018	2,531.58	0.00	0.00
22/12/2018	Bill	1730	Alexandria	26/12/2018	1,772.11	0.00	0.00
26/12/2018	Bill	1748	Alexandria	02/01/2019	2,862.62	0.00	0.00
26/12/2018	Bill Payment (Cheque)	104	Alexandria	26/12/2018	-6,704.00	0.00	0.00
02/01/2019	Bill Payment (Cheque)	121	Alexandria	02/01/2019	-2,863.00	0.00	0.00
07/01/2019	Bill	1768	Alexandria	09/01/2019	1,694.20	0.00	0.00
09/01/2019	Bill Payment (Cheque)	132	Alexandria	09/01/2019	-1,694.00	0.00	0.00
09/01/2019	Bill	1770	Alexandria	16/01/2019	2,580.26	0.00	0.00

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11/01/2019	Bill	1772	Alexandria	16/01/2019	1,431.32	0.00	0.00
15/01/2019	Bill	1779	Alexandria	23/01/2019	2,346.57	0.00	0.00
16/01/2019	Bill Payment (Cheque)	145	Alexandria	16/01/2019	-4,011.50	0.00	0.00
17/01/2019	Bill	1784	Alexandria	23/01/2019	2,628.95	0.00	0.00
19/01/2019	Bill	1788	Alexandria	23/01/2019	2,375.79	0.00	0.00
21/01/2019	Bill	1793	Alexandria	23/01/2019	1,061.32	0.00	0.00
23/01/2019	Bill Payment (Cheque)	162	Alexandria	23/01/2019	-8,412.50	0.00	0.00
26/01/2019	Bill	1807	Alexandria	30/01/2019	2,083.89	0.00	0.00
30/01/2019	Bill Payment (Cheque)	168	Alexandria	30/01/2019	-2,084.00	0.00	0.00
31/01/2019	Bill	1811	Alexandria	06/02/2019	1,012.63	0.00	0.00
04/02/2019	Bill	1818	Alexandria	06/02/2019	2,512.10	0.00	0.00
06/02/2019	Bill Payment (Cheque)	186	Alexandria	06/02/2019	-3,525.00	0.00	0.00
08/02/2019	Bill	1829	Alexandria	13/02/2019	2,220.00	0.00	0.00
13/02/2019	Bill Payment (Cheque)	204	Alexandria	13/02/2019	-3,129.00	0.00	0.00
16/02/2019	Bill	1836	Alexandria	20/02/2019	3,135.26	0.00	0.00
20/02/2019	Bill Payment (Cheque)	221	Alexandria	20/02/2019	-2,226.00	0.00	0.00
20/02/2019	Bill	1850	Alexandria	10/04/2019	2,570.52	0.00	0.00
24/02/2019	Bill	1856	Alexandria	27/02/2019	2,994.07	0.00	0.00
26/02/2019	Bill	1862	Alexandria	06/03/2019	1,518.95	0.00	0.00
27/02/2019	Bill Payment (Cheque)	239	Alexandria	27/02/2019	-2,994.00	0.00	0.00
28/02/2019	Bill	1866	Alexandria	06/03/2019	2,628.97	0.00	0.00
06/03/2019	Bill Payment (Cheque)	256	Alexandria	06/03/2019	-4,148.00	0.00	0.00
08/03/2019	Bill	1879	Alexandria	13/03/2019	1,869.47	0.00	0.00
12/03/2019	Bill	1887	Alexandria	10/04/2019	3,135.26	0.00	0.00
13/03/2019	Bill Payment (Cheque)	274	Alexandria	13/03/2019	-1,869.50	0.00	0.00
16/03/2019	Bill	1905	Alexandria	20/03/2019	2,375.79	0.00	0.00
20/03/2019	Bill Payment (Cheque)	287	Alexandria	20/03/2019	-2,375.00	0.00	0.00
20/03/2019	Bill	1850	Alexandria	10/04/2019	2,570.52	0.00	0.00
20/03/2019	Bill	1915	Alexandria	27/03/2019	1,869.48	0.00	0.00
26/03/2019	Bill	1933	Alexandria	03/04/2019	4,177.10	0.00	0.00
27/03/2019	Bill Payment (Cheque)	303	Alexandria	27/03/2019	-1,869.50	0.00	0.00
30/03/2019	Bill	1941	Alexandria	03/04/2019	3,135.26	0.00	0.00
03/04/2019	Bill Payment (Cheque)	217		03/04/2019		0.00	0.00
03/04/2019	Bill Payment (Cheque)	320	Alexandria	03/04/2019	-7,313.00	0.00	0.00
03/04/2019	Journal Entry	1277		03/04/2019	-0.08	0.00	0.00
05/04/2019	Bill	1956	Alexandria	10/04/2019	1,640.66	0.00	0.00
07/04/2019	Bill	1962	Alexandria	10/04/2019	1,772.11	0.07	0.07
09/04/2019	Bill	1968	Cairo	17/04/2019	3,135.26	3,135.26	3,135.33
10/04/2019	Bill Payment (Cheque)	26	Alexandria	10/04/2019	-11,689.00	0.00	3,135.33
Total for Arous El Baher					E£3,135.33	E£3,135.33	
TOTAL					E£3,135.33	E£3,135.33	