

Static
, Cairo, 60 El Khalifa El Mamoun Street, Heliopolis First Floor
Egypt, 11865

To:

Account Summary

07/01/2024 To 06/30/2025

Wi Fi Group محمد عبد الصادق

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Mobile: 01000000000

Opening Balance	£ 3,200.00
Total Purchase	£ 0.00
Total invoice	£ 171,890.00
Total paid	£ 88,700.00
Advance Balance	£ 0.00
Balance due	£ 86,390.00

Showing all invoices and payments between 07/01/2024 and 06/30/2025

Date	Reference No	Type	Location	Pay ment Stat us	Debit	Credit	Balance	Pay men t Met hod	Others
07/01/2024 12:00 AM		Opening Balance					0.00		
09/04/2024 07:17 PM	132016	Sell	EL Bustan Mall 2 Branch	Due	£ 3,200.00		3,200.00	DR	
10/05/2024 11:44 PM	135482	Sell	EL Bustan Mall 2 Branch	Parti al	£ 155,890.00		159,090.00	DR	
10/09/2024 09:54 PM	135929	Sell	EL Bustan Mall 2 Branch	Due	£ 14,500.00		173,590.00	DR	
10/13/2024 01:17 PM	136251	Sell	EL Bustan Mall Branch	Paid	£ 1,000.00		174,590.00	DR	
10/13/2024 06:15 PM	136288	Sell	EL Bustan Mall Branch	Paid	£ 200.00		174,790.00	DR	
11/03/2024 08:18 PM	139001	Sell	EL Bustan Mall 2 Branch	Paid	£ 5,900.00		180,690.00	DR	
11/03/2024 08:18 PM	SP2024/152188	Payment	EL Bustan Mall 2 Branch			£ 5,900.00	174,790.00	Cash	Payment For: 139001
11/03/2024 09:02 PM	CN2024/15454	Sell Return	EL Bustan Mall 2 Branch	Paid		£ 5,900.00	168,890.00	DR	
11/03/2024 09:28 PM	SP2024/152250	Payment	EL Bustan Mall 2 Branch		£ 5,900.00		174,790.00	Cash	Payment For: CN2024/15454
11/05/2024 07:42 PM	SP2024/152521	Payment	EL Bustan Mall Branch			£ 200.00	174,590.00	Cash	Payment For: 136288
11/05/2024 07:43 PM	SP2024/152522	Payment	EL Bustan Mall Branch			£ 1,000.00	173,590.00	Cash	Payment For: 136251

Date	Reference No	Type	Location	Pay ment Stat us	Debit	Credit	Balance	Pay men t Met hod	Others
11/13/2024 07:36 PM	SP2024/153693	Payment	EL Bustan Mall 2 Branch			£ 30,000.00	143,590.00 DR	Cash	Payment For: 135482
11/17/2024 04:40 PM	140807	Sell	EL Bustan Mall 2 Branch	Paid	£ 23,200.00		166,790.00 DR		
11/20/2024 01:20 PM	141164	Sell	EL Bustan Mall 2 Branch	Due	£ 350.00		167,140.00 DR		
11/27/2024 03:36 PM	142030	Sell	EL Bustan Mall 2 Branch	Due	£ 3,450.00		170,590.00 DR		
01/06/2025 08:37 PM	SP2025/160968	Payment	EL Bustan Mall 2 Branch			£ 20,000.00	150,590.00 DR	Cash	Payment For: 135482
01/30/2025 02:55 PM	SP2025/163701	Payment	EL Bustan Mall 2 Branch			£ 30,000.00	120,590.00 DR	Cash	Payment For: 135482
02/03/2025 04:17 PM	SP2025/164303	Payment	EL Bustan Mall 2 Branch			£ 20,000.00	100,590.00 DR	Cash	Payment For: 135482
02/22/2025 02:10 PM	152112	Sell	EL Bustan Mall 2 Branch	Paid	£ 2,000.00		102,590.00 DR		
02/23/2025 03:36 PM	CN2025/17036	Sell Return	EL Bustan Mall 2 Branch	Paid		£ 14,500.00	88,090.00 DR		
02/23/2025 03:36 PM	SP2025/167200	Payment	EL Bustan Mall 2 Branch		£ 14,500.00		102,590.00 DR	Cash	Payment For: CN2025/17036
02/23/2025 03:47 PM	CN2025/17038	Sell Return	EL Bustan Mall 2 Branch	Paid		£ 23,200.00	79,390.00 DR		
02/23/2025 03:48 PM	SP2025/167202	Payment	EL Bustan Mall 2 Branch		£ 17,400.00		96,790.00 DR	Cash	Payment For: CN2025/17038
02/23/2025 03:49 PM	SP2025/167203	Payment	EL Bustan Mall 2 Branch			£ 5,800.00	90,990.00 DR	Cash	Payment For: 140807
02/23/2025 03:51 PM	SP2025/167205	Payment	EL Bustan Mall 2 Branch			£ 17,400.00	73,590.00 DR	Cash	Payment For: 140807
02/25/2025 04:58 PM	SP2025/167521	Payment	EL Bustan Mall 2 Branch			£ 2,000.00	71,590.00 DR	Cash	Payment For: 152112
02/26/2025 04:14 PM	SP2025/167656	Payment	EL Bustan Mall 2 Branch		£ 5,800.00		77,390.00 DR	Cash	amirPayment For: CN2025/17038
02/26/2025 04:15 PM	152673	Sell	EL Bustan Mall 2 Branch	Due	£ 5,800.00		83,190.00 DR		