ProMIS ERP For Trading & Contracting

XXXXXX,XXXXX,P.O.Box: XXXX,P.C. XXX, Muscat,Sultanate of Oman

Account Status Report (01-Jan-2008 to 31-Dec-2008)

Date: 24/04/2008

Account Name	Opening Balance (RO)	Total Debit	Total Credit	Closing Balance (RO)
COST OF OPERATION				
PURCHASE				
PURCHASE	0.000	170.000	20.000	**150.000 D**
Summary Total: [PURCHASE]	0.000	170.000	20.000	**150.000 D**
Group Total : (COST OF OPERATION)	0.000	170.000	20.000	**150.000 D**
OTHER INCOME				
SALES				
SALES	0.000	10.000	166.440	**156.440 C**
Summary Total: [SALES]	0.000	10.000	166.440	**156.440 C**
Group Total : (OTHER INCOME)	0.000	10.000	166.440	**156.440 C**
EXPENSES				
INTERNAL EXPENSES				
STAFF EXPENSES	0.000	140.000	0.000	**140.000 D**
Summary Total: [INTERNAL EXPENSES]	0.000	140.000	0.000	**140.000 D**
Group Total : (EXPENSES)	0.000	140.000	0.000	**140.000 D**
CASH				
CASH				
CASH IN HAND A/C	80.000 D	266.440	365.000	**18.560 C**
PETTY CASH A/C	0.000	0.000	130.000	**130.000 C**
Summary Total: [CASH]	80.000 D	266.440	495.000	**148.560 C**
Group Total : (CASH)	80.000 D	266.440	495.000	**148.560 C**
BANK				
BANK				