



# ALZ AUTO

## Software Features in Reports

For Auto Parts Selling &  
Service Centre Business



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AlRimal Distric  
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Repair Order No. JOB-0432-23



طريق علي 13263 7376  
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Page 1

## Job Card

### بطاقة عمل

Customer Name & Address Mohammed 050000000	أسم وعنوان العميل	Other Contact details Home Work Fax Mobile Work email	تفاصيل الاتصال الأخرى المنزل العمل فاكس تيلفون إيميل العمل	CR Number : 1010285724 VAT Number : 300248594400003	Invoice Name & Address أسم وعنوان الحساب
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Make & Model الماركة و الطراز	Reg No رقم اللوحة	Chassis No. الشاسيه	Created by rony
Fuel Reading: E ¼ ½ ¾ F قراءة الوقود	Engine No. رقم المحرك	Colour لون	Customer Waiting <input type="checkbox"/>
E <input type="checkbox"/> ¼ <input type="checkbox"/> ½ <input type="checkbox"/> ¾ <input type="checkbox"/> F <input type="checkbox"/>	Model year سنة الصنع	Dept القسم	Return Parts <input type="checkbox"/>
Kms كيلومترات	Service Center	Created Date 29/07/2023 00:00:00	Repeat Repair 29/07/2023 00:00:00
		Created Time : 04:35:00	

Description of Goods / Services	Time Unit
Rear Brake Pad Replace ->	1.00
Brake Warring Comes Out ->	1.00

Tools	Y( ) N( )	Valuables	Y( ) N( )	Old Parts required	Y( ) N( )
Spare wheel	Y( ) N( )	Hub caps	Y( ) N( )		Y( ) N( )
Carpets/Mats	Y( ) N( )	Dent Scratches	Y( ) N( )	Oil	<input type="text"/> Liter

**Authorization of Service & repair**

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يوروفكس لن تكون مسؤولة عن فقدان / أو تلف أي أغراض شخصية تركت داخل السيارة

⊞ Eurofix will not be held responsible for the vehicle in matter if not collected within 30 days.  
يوروفكس غير مسؤولة عن المركبة في حال لم يتم استلامها خلال 30 يوما من تاريخ إشعاركم بذلك

⊞ I hereby authorize the above repairs to be carried out on my vehicle described herein with the necessary materials and hereby allow Eurofix and/or its employees to use the vehicle before mentioned for inspection and testing.  
أصرح بموجب هذا بإجراء الإصلاحات المذكورة أعلاه على سيارتي الموضحة هنا بالمواد الضرورية وأسمح بموجب هذا لشركة يوروفكس و / أو موظفيها باستخدام السيارة المذكورة مسبقاً للفحص والاختبار

Signature of Customer or Authorized  
توقيع العميل أو المفوض

Terms and Conditions:

1) PAYMENTS ARE STRICTLY

- CASH
- MAJOR CREDIT CHEQUES
- NO Personal or uncertified cheques can accepted

- All jobs that require spare parts order will be obligated to 100% Advance Payment of spare parts value.
- All corporate Government and Customers sending drivers To deliver cars must submit a purchase order or written Authorization before commencement of work.
- All invoices must be settled before collection of the vehicle
- The company preserves the right to keep the vehicles in its Possession until full payment is made. The company will Not bear any responsibility for any damage that may occur When a vehicle is left for a long period following the Completion of the repair.(such as: injectors blocking, tyres And battery problems, body and paint damages, ETC.....)

After a period of one month from the completion date,The company will not be held responsible for the car and has the Right to dispose of it as seen fit.

- All job cards and service invoices will be released in the Name of the current owner of the vehicle irrespective of Vehicle for repair must sign against the vehicle inspection Report prior to acceptance and provide a written authority Or purchase order.
- The company reserves the right after(3) three days of Completion of repairs to charge SR 50 (fifty riyals) for Not bear any responsibility for any fault which may occur to The vehicle due to it being parked for along period as Mentioned in article one (iv) above, consequently, the Signature of the customer will be considered as implied Approval for the mentioned charge,
- The customer has the right to object to the above Mentioned terms and conditions before delivering his Vehicle to the service division. The conditions will not However, be reviewed or altered after the vehicle has been Repaired.
- I have been informed that the company is not responsible For any private properties inside my car.
- The company has the authority to finish the approved Repairs only if no customer approval has been given for Additional request after 14 days of receiving date.

1- ان شروط تسديد قيمة الفواتير تقتصر على:

-الدفع النقدي.

-شيكات مصدقة.

-بطاقات الائتمان أو الصرف المعترف بها.

-لا يمكن قبول شيكات شخصية أو غير مصدقة.

أ- جميع الأعمال التي تتطلب إجراء طلب قطع غيار فإنه يتوجب دفع 100% من قيمة قطع الغيار.

ب- على جميع الأعمال التابعة لمؤسسات أو جهات حكومية أن تقدم أوامر شراء أو تفويض خطي من المراجع المسؤولة قبل البدء بالعمل.

ج- يجب تسديد قيمة جميع الفواتير قبل تسليم السيارة.

د- للشركة الحق في حجز السيارة/السيارات لديها حتى يتم سداد قيمة إصلاحها بالكامل ولا تتحمل الشركة مسؤولية أي ضرر يحدث للسيارة /السيارات طوال مدة وقوفها مثل(انسداد البخاخات أو تلف الإطارات أو تلف البطارية أو أضرار بالهيكل أو الدهان ... الخ) كما وان السيارة/السيارات التي تحجز لدى الشركة لمدة تزيد عن شهر واحد بعد الانتهاء من إصلاحها تصبح خارج مسؤولية الشركة ولا يحق لصاحبها المطالبة بأي أعطال أو أضرار.

2- أوامر التشغيل وكذلك فواتير الصيانة سوف تصدر باسم المالك الحالي للسيارة بغض النظر عن من أحضرها للصيانة.

على العميل أو أحد مندوبيه عند قيامه بتسليم السيارة التوقيع على نموذج فحص السيارة وكذلك بطاقة العمل وذلك بموجب أمر شراء او تفويض كتابي.

3-للشركة الحق أن تسجل على حساب العميل ما قيمته (50) خمسون ريالاً وذلك عن كل يوم تأخير في استلام السيارة وذلك بعد مرور ثلاثة أيام من الانتهاء من أعمال الصيانة كما وأن الشركة لا تتحمل أي مسؤولية عن أي أعطال أو أضرار قد تحدث للسيارة طول مدة وقوفها كما أشرنا في البند الأول فقرة (د) أعلاه كما وأنه يعتبر توقيع العميل على بطاقة الإصلاح موافقة ضمنية على دفع المبلغ.

4- للعميل الحق في الاعتراض على ما جاء بالشروط المذكورة أعلاه قبل تسليم سيارته لقسم الصيانة بالشركة ولا يحق الاعتراض على أي بند من الشروط بعد إصلاح السيارة.

5- لقد أبلغت بأن الشركة ليست مسؤولة عن الأضرار الشخصية داخل السيارة.

6-للشركة الحق في إنهاء الأعمال بالسيارة إذا لم يستجد أي موافقة من العميل بعد 14 يوماً من تاريخ استلام السيارة.

.....  
Signature

.....  
التوقيع

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توقيع العميل أو المفوض

Job	Workshop Supervisor	No.	Technicians Write up		Clocking		
			Service			On	
							Off
			Service			On	
					singed:		Off
			Primary diagnosis			On	
							Off
			Repair			On	
	Parts Ordered				singed:		Off
			Primary diagnosis			On	
							Off
			Repair			On	
	Parts Ordered				singed:		Off
			Primary diagnosis			On	
							Off
			Repair			On	
	Parts Ordered				singed:		Off
			Primary diagnosis			On	
							Off
			Repair			On	
	Parts Ordered				singed:		Off
			Primary diagnosis			On	
							Off
			Repair			On	
	Parts Ordered				singed:		Off
Consumables:				Final Control:			
Oil	L			Mileage In:			
				Mileage Out:			
				Date:			

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Spare wheel	Y( )	N( )	Hub caps	Y( )	N( )		Y( )	N( )
Carpets/Mats	Y( )	N( )	Dent Scratches	Y( )	N( )	Oil	<input type="text"/>	Liter

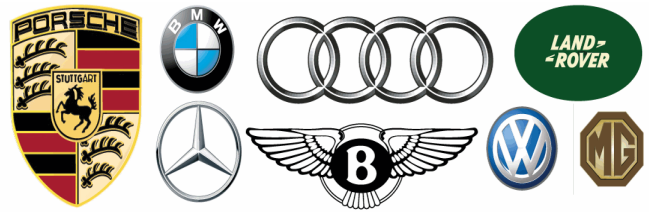
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Signature of Customer or Authorized  
توقيع العميل أو المفوض



From 01/08/2021 to 06/08/2023  
**Cash & Cash equivalent**  
**Cash in Hand**

Date	Particulars	Dr. (SAR.)	Cr. (SAR.)	Balance (SAR.)
01-Aug-2021	Opening Balance	0.00	0.00	0.00
30-Nov-2022	Auto Voucher Posting for Collection #PINV-1008 Voucher# Auto-2023-2017	0.00	600.30	-600.30
30-Nov-2022	Auto Voucher Posting for Collection #PINV-1016 Voucher# Auto-2023-2033	0.00	1,117.80	-1,718.10
01-Dec-2022	Auto Voucher Posting for Collection #PINV-1002 Voucher# Auto-2023-2005	0.00	600.30	-2,318.40
04-Dec-2022	Auto Voucher Posting for Collection #PINV-1009 Voucher# Auto-2023-2019	0.00	593.40	-2,911.80
11-Jan-2023	Auto Voucher Posting for Collection #INV-0014-23 Voucher# Auto-2023-2062	737.69	0.00	-2,174.11
12-Jan-2023	Auto Voucher Posting for Collection #PINV-1003 Voucher# Auto-2023-2007	0.00	1,800.90	-3,975.01
12-Jan-2023	Auto Voucher Posting for Collection #INV-0021-23 Voucher# Auto-2023-2078	3,126.92	0.00	-848.09
14-Jan-2023	Auto Voucher Posting for Collection #PINV-1014 Voucher# Auto-2023-2029	0.00	745.20	-1,593.29
14-Jan-2023	Auto Voucher Posting for Collection #INV-0019-23 Voucher# Auto-2023-2074	205.32	0.00	-1,387.97
17-Jan-2023	Auto Voucher Posting for Collection #INV-0002-23 Voucher# Auto-2023-2039	326.00	0.00	-1,061.97
17-Jan-2023	Auto Voucher Posting for Collection #INV-0006-23 Voucher# Auto-2023-2046	85.96	0.00	-976.01
25-Jan-2023	Auto Voucher Posting for Collection #INV-0017-23 Voucher# Auto-2023-2070	2,046.84	0.00	1,070.83
29-Jan-2023	Auto Voucher Posting for Collection #PINV-1011 Voucher# Auto-2023-2023	0.00	262.20	808.63
29-Jan-2023	Auto Voucher Posting for Collection #INV-0018-23 Voucher# Auto-2023-2072	1,193.88	0.00	2,002.51
31-Jan-2023	Auto Voucher Posting for Collection #INV-0011-23 Voucher# Auto-2023-2056	1,736.40	0.00	3,738.91
01-Feb-2023	Auto Voucher Posting for Collection #INV-0003-23 Voucher# Auto-2023-2041	76.05	0.00	3,814.96
06-Feb-2023	Auto Voucher Posting for Collection #INV-0022-23 Voucher# Auto-2023-2080	1,739.88	0.00	5,554.84
08-Feb-2023	Auto Voucher Posting for Collection #PINV-1013 Voucher# Auto-2023-2027	0.00	718.29	4,836.55
08-Feb-2023	Auto Voucher Posting for Collection #INV-0020-23 Voucher# Auto-2023-2076	1,587.81	0.00	6,424.36
14-Feb-2023	Auto Voucher Posting for Collection #INV-0007-23 Voucher# Auto-2023-2048	588.60	0.00	7,012.96
15-Feb-2023	Auto Voucher Posting for Collection #PINV-1010 Voucher# Auto-2023-2021	0.00	2,622.00	4,390.96

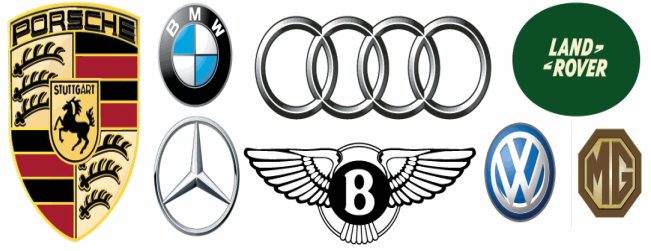
**Cash & Cash equivalent**

**Cash in Hand**

<b>Date</b>	<b>Particulars</b>	<b>Dr. (SAR.)</b>	<b>Cr. (SAR.)</b>	<b>Balance (SAR.)</b>
16-Feb-2023	Auto Voucher Posting for Collection #PINV-1005 Voucher# Auto-2023-2011	0.00	483.00	3,907.96
05-Mar-2023	Auto Voucher Posting for Collection #INV-0016-23 Voucher# Auto-2023-2066	656.32	0.00	4,564.28
06-Mar-2023	Auto Voucher Posting for Collection #PINV-1001 Voucher# Auto-2023-1002	0.00	1,560.00	3,004.28
09-Mar-2023	Auto Voucher Posting for Collection #PINV-1006 Voucher# Auto-2023-2013	0.00	600.30	2,403.98
12-Mar-2023	Auto Voucher Posting for Collection #INV-0015-23 Voucher# Auto-2023-2064	538.40	0.00	2,942.38
14-Mar-2023	Auto Voucher Posting for Collection #INV-0023-23 Voucher# Auto-2023-2082	175.26	0.00	3,117.64
19-Mar-2023	Auto Voucher Posting for Collection #PINV-1004 Voucher# Auto-2023-2009	0.00	1,199.45	1,918.19
19-Mar-2023	Auto Voucher Posting for Collection #PINV-1007 Voucher# Auto-2023-2015	0.00	1,200.00	718.19
19-Mar-2023	Auto Voucher Posting for Collection #INV-0010-23 Voucher# Auto-2023-2054	488.72	0.00	1,206.91
28-Mar-2023	Auto Voucher Posting for Collection #INV-0008-23 Voucher# Auto-2023-2050	88.22	0.00	1,295.13
28-Mar-2023	Auto Voucher Posting for Collection #INV-0009-23 Voucher# Auto-2023-2052	392.40	0.00	1,687.53
05-Apr-2023	Auto Voucher Posting for Collection #PINV-1012 Voucher# Auto-2023-2025	0.00	1,271.00	416.53
26-Apr-2023	Auto Voucher Posting for Collection #INV-0013-23 Voucher# Auto-2023-2060	737.69	0.00	1,154.22
27-Apr-2023	Auto Voucher Posting for Collection #INV-0012-23 Voucher# Auto-2023-2058	123.36	0.00	1,277.58
02-May-2023	Auto Voucher Posting for Collection #PINV-1015 Voucher# Auto-2023-2031	0.00	358.80	918.78
02-May-2023	Auto Voucher Posting for Collection #PINV-1017 Voucher# Auto-2023-2035	0.00	384.00	534.78
08-May-2023	Auto Voucher Posting for Collection #INV-0001-23 Voucher# Auto-2023-2037	76.05	0.00	610.83
26-May-2023	Auto Voucher Posting for Collection #INV-0005-23 Voucher# Auto-2023-2044	76.05	0.00	686.88
08-Jun-2023	Auto Voucher Posting for Collection #PINV-1018 Voucher# Auto-2023-2084	0.00	3,450.00	-2,763.12
08-Jun-2023	Auto Voucher Posting for Collection #PINV-1019 Voucher# Auto-2023-2087	0.00	150.01	-2,913.13
08-Jun-2023	Auto Voucher Posting for Collection #PINV-1020 Voucher# Auto-2023-2089	0.00	180.55	-3,093.68
08-Jun-2023	Auto Voucher Posting for Collection #PINV-1021 Voucher# Auto-2023-2091	0.00	258.75	-3,352.43
11-Jun-2023	Auto Voucher Posting for Collection #INV-0026-23 Voucher# Auto-2023-2095	345.00	0.00	-3,007.43
04-Jul-2023	Auto Voucher Posting for Collection #INV-0025-23 Voucher# Auto-2023-2101	59.51	0.00	-2,947.92
06-Aug-2023	Closing Balance	0.00	0.00	-2,947.92

**Total:** 17,208.33 20,156.25





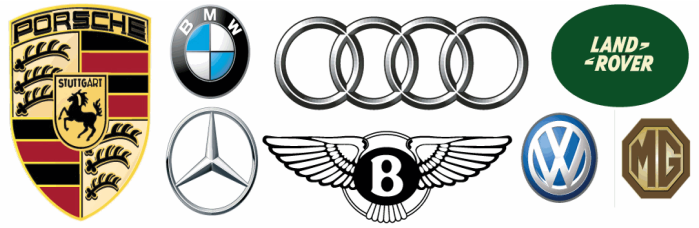
## Trade Payable

As on: 06/08/2023

Particulars	Balance (SAR)
Abdulkareem AlHarthi Co.	0.00
ALWAN AL-ARABA EST.	0.00
Daniel Heinz	- 1,560.00
Farag S. AlNomani Trading Co.	0.00
Ghofaili	0.00
Quality Home Est.	- 0.55
Reemaz Co.	0.00
<b>Total:</b>	<b>- 1,560.55</b>

Parts Manager

Managing Director



Pre Prament Number: **PRE-0009**

Customer Name: Mohammed  
Customer Email: Mohammed@eurofix.com  
Customer Number: 050000000

CR Number: 1010285724  
VAT Number: 300248594400003  
Create By: rony

Date: 25-Jun-2023      Amount: 200.00

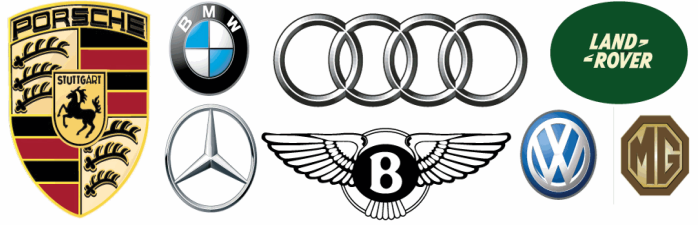
Remarks



## Pre-Payment Report

From 06/01/2023 to 06/08/2023

WIP Line	Invoice	Name	Date	Amount(SAR)	Remarks
1	PRE-0003	Abdul Kareem Al mojel	11-Jun-2023	500.00	Training
2	PRE-0008	Mohammed	04-Jul-2023	600.00	
3	PRE-0009	Mohammed	25-Jun-2023	200.00	
TOTAL :				<b>1,300.00</b>	



Pre Prament Number: **PRE-0007**

Customer Name: Mohammed  
Customer Email: Mohammed@eurofix.com  
Customer Number: 050000000

CR Number: 1010285724  
VAT Number: 300248594400003  
Create By: deepab2

Date: 12-Jun-2023      Amount: 0.00

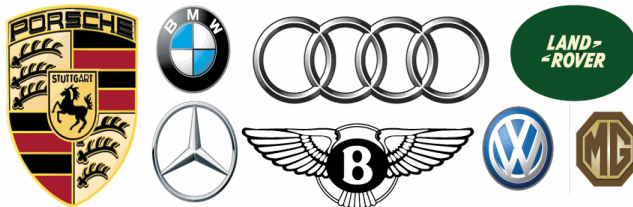
Remarks



## Pre-Payment Report

From 06/01/2023 to 06/08/2023

WIP Line	Invoice	Name	Date	Amount(SAR)	Remarks
1	PRE-0007	Mohammed	12-Jun-2023	0.00	
2	PRE-0005	AUDI A8 L AMERICAN JOB-0045-23	05-Feb-2023	25,000.00	
3	PRE-0006	Sulaiman algzlan	06-Feb-2023	1.00	
TOTAL :				<b>25,001.00</b>	



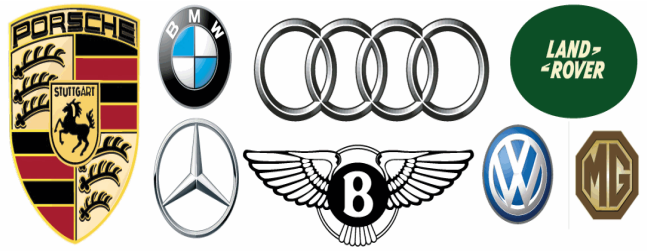
## Advance Details

From 06/08/2023 to 06/08/2023

Quo-0004-23

SL	Product Name	PartsNo	Stock Location	Unite Price	Qty	Total
1	Blue Antifreeze Agent Nitrite-fre	A000989282514		71.42	1.00	71.42

**Total Without Vat:** 1.00 71.42  
**Vat Amount:** 0.00  
**Total With Vat:** 71.42  
**Advance:** 71.42



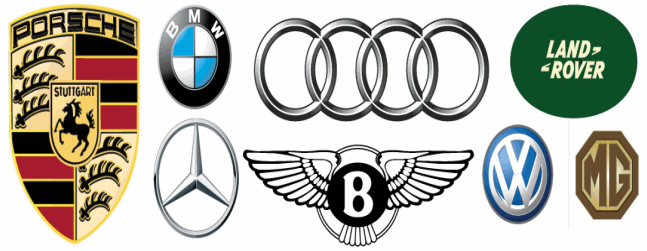
As on : 31/08/2023

## Statement of Financial Position

Particulars	Amount (TK.)
<b>Non-Current Assets</b>	
<b>Total non current Assets</b>	0.00
<b>Current Assets</b>	
Cash & Cash equivalent	-2,947.92
Trade Receivables	464.22
Advance (Daily Cash Short)	1,663,422.00
Inventories	18,595.70
<b>Total Current Assets</b>	<b>1,679,534.00</b>
<b>Total Assets</b>	<b>1,679,534.00</b>
<b>Shareholders Equity</b>	
<b>Total Shareholders Equity</b>	0.00
<b>Non-Current Liabilities</b>	
<b>Total Non-Current Liabilities (Long Term Loan)</b>	0.00
<b>Current liabilities</b>	
Trade Payable	-1,560.55
<b>Total current liabilities</b>	<b>4,624.84</b>
<b>Total Liabilities</b>	<b>4,625.00</b>
<b>Total Equity and Liabilities</b>	
<b>Total Equity and Liabilities</b>	<b>4,625.00</b>
<b>Current liabilities</b>	
Net Asset Value (NAV)	1,674,909.00
Net Asset Value (NAV) per Share	28.00

Parts Manager

Managing Director



As on :01/01/0001

## Statement of Financial Position Details

Particulars	Amount (SAR)
<b>Non-Current Assets</b>	
<b>WDV(Fixed Assets)</b>	
<b>Total non current Assets</b>	<b>0.00</b>
<b>Current Assets</b>	
<b>Cash &amp; Cash equivalent</b>	
Cash in Hand	-2,947.92
<b>Trade Receivables</b>	
Trade Receivables	464.22
<b>Total Trade Receivables</b>	<b>464.22</b>
<b>Advance (Daily Cash Short)</b>	
Abadot Munsu Pamp	3,087.00
Abdulla	1,275.00
All Staf	10,000.00
Bappi	11,430.00
Deder Kaka	4,000.00
Liton DOLA	725,967.00
Mafuz	401.00
Maruf	11,000.00
masud	82,382.00
MORIOM	1,000.00
Mosaref	7,920.50
NATUN	826.00
NAZMUL L/M	1,000.00
Nazrul Vi Patalia	20,500.00
NOMAN DOLA	1,317.00
Ohahid Mistary DOLA	1,100.00
Parvez	12,000.00
RASEL PATALIA	5,100.00
RIPON KAKA	10,000.00
ROMZAN MISTRY	3,000.00
RONR MASTARI DOLA	5,000.00
Rony Nikhil Dada	1,187.00
Rubel Dhaka Mang	3,600.00
Saiful	1,526.50
SAZZAD NIKHIL	1,193.00



## Statement of Financial Position Details

Particulars	Amount (SAR)
Siful Shailadha	66,840.00
SOFTWARE AND COMPUTER	26,340.00
Staff Bazar	2,460.00
Sumon Niz	13,500.00
Tuhin	10,525.00
Zahid And Masud	436,775.00
Zahid Vi	181,170.00
<b>Total Advance (Daily Cash Short)</b>	<b>1,663,422.00</b>
<b>Inventories</b>	
Inventory	18,595.70
<b>Total Inventories</b>	<b>18,595.70</b>
<b>Daily Accounts</b>	
<b>Total Current Assets</b>	<b>1,679,534.00</b>
<b>TOTAL ASSETS</b>	<b>1,679,534.00</b>
<b>Shareholders Equity</b>	
<b>Proposed dividend</b>	
<b>Total Shareholders Equity</b>	<b>0.00</b>
<b>Non-Current Liabilities</b>	
<b>LATR</b>	
<b>Total Non-Current Liabilities (Long Term Loan)</b>	<b>0.00</b>
<b>Current liabilities</b>	
<b>Trade Payable</b>	
Trade Payables	-1,560.55
<b>Stock adjustment</b>	
<b>Total current liabilities</b>	<b>4,624.84</b>
<b>TOTAL LIABILITIES</b>	<b>4,625.00</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,625.00</b>
Net Asset Value (NAV)	1,674,909.00
Net Asset Value (NAV) per Share	28.00



## Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)
Assets	Current Assets	Cash & Cash equivalent	010101001	Cash in Hand	0.00	0.00
			010101002	Cash at Bank	0.00	0.00
		Advance Income Tax (AIT)	010103001	AIT at import stage	0.00	0.00
			010103002	TAX Deducted at sources	0.00	0.00
			010103003	AIT & TDS	0.00	0.00
		Trade Receivables	010104001	Trade Receivables	0.00	0.00
		Advance (Daily Cash Short)	010105001	Nikhil	0.00	0.00
			010105002	Tuhin	10,525.00	0.00
			010105003	Saiful	1,526.50	0.00
			010105004	Mosaref	7,920.50	0.00
			010105005	Abdulla	1,275.00	0.00
			010105006	Mafuz	401.00	0.00
			010105007	masud	82,382.00	0.00
			010105008	Zahid Vi	181,170.00	0.00
010105009	Zahid And Masud		436,775.00	0.00		
010105010	Abadot Munsu Pamp	3,087.00	0.00			
010105011	Rony Nikhil Dada	1,187.00	0.00			

### Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)
Assets	Current Assets	Advance (Daily Cash Short)	010105012	Siful Shailadha	66,840.00	0.00
			010105013	Rubel Dhaka Mang	3,600.00	0.00
			010105014	All Staf	10,000.00	0.00
			010105015	Bappi	11,430.00	0.00
			010105016	Deder Kaka	4,000.00	0.00
			010105017	Sumon Niz	13,500.00	0.00
			010105018	Nazrul Vi Patalia	20,500.00	0.00
			010105019	Staff Bazar	2,460.00	0.00
			010105020	Liton DOLA	725,967.00	0.00
			010105021	Ohahid Mistary DOLA	1,100.00	0.00
			010105022	ROMZAN MISTRY	3,000.00	0.00
			010105023	NOMAN DOLA	1,317.00	0.00
			010105024	RONR MASTARI DOLA	5,000.00	0.00
			010105025	RASEL PATALIA	5,100.00	0.00
			010105026	NAZMUL L/M	1,000.00	0.00
			010105027	SAZZAD NIKHIL	1,193.00	0.00
			010105028	NATUN	826.00	0.00
			010105029	RIPON KAKA	10,000.00	0.00
			010105030	MORIOM	1,000.00	0.00
			010105031	SOFTWARE AND COMPUTER	26,340.00	0.00

## Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)	
Assets	Current Assets	Advance (Daily Cash Short)	010105032	DOLA PARIBAHAN OTHER	0.00	0.00	
			010105033	Parvez	12,000.00	0.00	
			010105034	Maruf	11,000.00	0.00	
			010105035	baby	0.00	0.00	
			010105036	Sopon kaka	0.00	0.00	
			010105037	Dola Cafe	0.00	0.00	
			010105038	Dola Filling Other Incams	0.00	0.00	
			010105039	Sebu Pamp	0.00	0.00	
			010105040	Hasan dola pulis line	0.00	0.00	
			010105041	Mahabub pamp	0.00	0.00	
			010105042	New Head for test	0.00	0.00	
			Inventories	010106001	Inventory	0.00	0.00
				VAT current Account	010108002	Rebate on Electricity	0.00
		010108003			VAT paid at Import stage	0.00	0.00
		010108004			VAT paid on local purchase	0.00	0.00
		010108005			VDS	0.00	0.00
		010108006			Others rebate	0.00	0.00
		010108007			VAT current Account	0.00	0.00
		010108008	Treasury deposits		0.00	0.00	
		010108009	VAT payable	0.00	0.00		

### Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)	
Assets	Current Assets	VAT current Account	010108010	AT Advance Tax (VAT)	0.00	0.00	
		Deferred Expenses	010110001	Preliminary expenses	0.00	0.00	
		Accrued interest	010112001	Bank Name	0.00	0.00	
	Non Current Assets	Investment	Investment	010202001	Investment in Share	0.00	0.00
				010202002	FDR	0.00	0.00
				010202003	Sanchay Potro	0.00	0.00
				010202004	Share investment	0.00	0.00
				010202005	FDR ( IDLC)	0.00	0.00
			Preliminary expenses	010203001	Expenses name	0.00	0.00
			Goodwill	010204001	Type	0.00	0.00
	WDV(Fixed Assets)	010207001	Fixed WDV	0.00	0.00		
Liabilities	Current Liabilities	Trade Payable	020102001	Trade Payables	0.00	0.00	
		Liabilities for expenses		020103001	Provision for Electricity bill	0.00	0.00
				020103002	Provision for Telephone bill	0.00	0.00
				020103003	Provision for Salary	0.00	0.00
				020103004	Provision for Printing Bill	0.00	0.00
				020103005	Provision for Handle bill	0.00	0.00
				020103006	Provision for House rent	0.00	0.00
				020103007	Provision for Salary (Outstanding)	0.00	0.00
	020103008	Provision for Remuneration ( MD & Madam)	0.00	0.00			

## Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)		
Liabilities	Current Liabilities	Liabilities for expenses	020103009	Provision for Driver salary (Car)	0.00	0.00		
			020103010	Provision for C& F bill	0.00	0.00		
			020103011	Provision for Truck fare	0.00	0.00		
			020103012	Harun SB ( Elite Paints)	0.00	0.00		
			020103013	Director Remuneration (Provision)	0.00	0.00		
			Employees provident fund	020111001	Provident fund ( Liabilities-Company)	0.00	0.00	
				020111002	Provident fund (( Liabilities-Employee)	0.00	0.00	
				TDS from supplier	020112001	TDS from supplier	0.00	0.00
					020115001	Stock adjustment due to inventory software (15.09.18)	0.00	0.00
			Non Current Liabilities	Long Term Loan	020201001	Term Loan	0.00	0.00
		020201002			Lease Finance ( UFL 2.65 Crore)	0.00	0.00	
		020201003			Lease Finance ( UFL)	0.00	0.00	
		020201004			Term loan & Lease Finance (IDLC)	0.00	0.00	
		020201005			Term Loan (UFL)	0.00	0.00	
	020201006	Lease Finance ( UFL 1 Crore , date : 26.04.2017)			0.00	0.00		
	020201007	Real Estate Loan WASA Br. ( HPSM)			0.00	0.00		
	020201008	Loan From SJIBL Muradpur Br. (XCL A/C : 4049)			0.00	0.00		
	Other Loans	020202001			Director Loan	0.00	0.00	
		020202002			Stuff Loan	0.00	0.00	
		LATR	020204001	Test Loan	0.00	0.00		

**Chart of Accounts**

<b>A/C Group</b>	<b>Sub A/C</b>	<b>Control A/C</b>	<b>A/C Head ID</b>	<b>A/C Head Name</b>	<b>OpBal (Dr.)</b>	<b>OpBal (Cr.)</b>
Liabilities	Non Current Liabilities	LATR	020204002	Loan 2	0.00	0.00
Incomes	Operating Income	Product Sales	030101001	Trade Receivable	0.00	0.00
Expenses	Operating Expenses	Office, Selling Expenses	040101001	Convince	0.00	0.00
			040101002	Lunch Bill	0.00	0.00
			040101003	Generator Oil	0.00	0.00
			040101004	Generator Mobile	0.00	0.00
			040101006	Office Entertainment	0.00	0.00
			040101007	Current Bill	0.00	0.00
			040101008	Paper Bill	0.00	0.00
			040101009	Soap	0.00	0.00
			040101010	Jut Bill	0.00	0.00
			040101011	Toiletries	0.00	0.00
			040101012	Tisu	0.00	0.00
			040101013	Mobile Recharge	0.00	0.00
			040101014	Machine Repeating	0.00	0.00
			040101015	Net Bag	0.00	0.00
			040101016	Depo Expenses	0.00	0.00
			040101017	Lory Expanse	0.00	0.00
040101018	Trade License	0.00	0.00			
040101019	Environment License	0.00	0.00			

## Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)	
Expenses	Operating Expenses	Office, Selling Expenses	040101020	Office Expense	0.00	0.00	
			040101021	Nasta Bill	0.00	0.00	
			040101022	discount	0.00	0.00	
			040101023	FIRE SERVICE	0.00	0.00	
			040101024	Dakhila	0.00	0.00	
			040101025	Bank Comission	0.00	0.00	
			040101026	Dis and net Bil	0.00	0.00	
			040101027	Staf Bazar	0.00	0.00	
			040101028	SOFTWARE & COMPUTER	0.00	0.00	
			040101029	Worker Bil	0.00	0.00	
			040101030	Prement Due Lone	0.00	0.00	
			040101031	Buy Pen	0.00	0.00	
			040101032	Desseil Comission	0.00	0.00	
			040101033	Octeen Comission	0.00	0.00	
			040101034	xyz	0.00	0.00	
			040101035	Shop Maintenace Bill	0.00	0.00	
			040101036	Telephone Bill	0.00	0.00	
		Direct Expenses	Salary & Bonus Expenses	040102001	Salary & Bonus	0.00	0.00
			Selling & distribution	040203001	Driver & helper salary(Inter Company)	0.00	0.00
			Depreciation on Machine	040204001	Machine wise	0.00	0.00



### Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)
Expenses	Direct Expenses	Depreciation	040206001	Fixed Assets Depreciation	0.00	0.00
	Financial Expenses	Bank interest ( Normal)	040301001	Bank wise	0.00	0.00
		Financial Expenses (All)	040302001	Bank charges ( BBL)	0.00	0.00
			040302002	LATR /UPASS profit SJIBL	0.00	0.00
			040302003	CC loan profit SJIBL	0.00	0.00
			040302004	LATR /UPASS Interest ( BBL)	0.00	0.00
			040302005	CSF loan profit ( UFL)	0.00	0.00
			040302006	CSF loan profit (IPDC)	0.00	0.00
			040302007	Processing fee ( IPDC)	0.00	0.00
			040302008	Processing fee ( UFL)	0.00	0.00
			040302009	Bank charge ( SJIBL Muradpur Br.)	0.00	0.00
			040302010	Bank charge ( SJIBL Uttara Br.)	0.00	0.00
			040302011	Bank charge ( SJIBL Tongi DDA Br.)	0.00	0.00
			040302012	Interest on XCL balance	0.00	0.00
			040302013	Lease finance Interest ( UFL)	0.00	0.00
			040302014	Lease finance Interest (IDLC)	0.00	0.00
			040302015	Term Loan Interest ( UFL)	0.00	0.00
			040302016	Bank Interest ( BBL)	0.00	0.00
			040302017	Lease Finance Documentation charge	0.00	0.00
			040302018	Interest on loan to Xclusive can Ltd. ( Existing Co.)	0.00	0.00

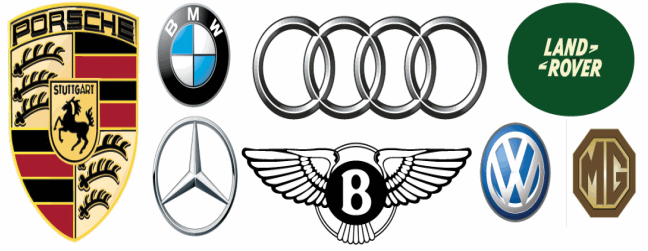
## Chart of Accounts

A/C Group	Sub A/C	Control A/C	A/C Head ID	A/C Head Name	OpBal (Dr.)	OpBal (Cr.)
Expenses	Financial Expenses	Financial Expenses (All)	040302019	Interest on Loan to xclusive Can Ltd. ( Majukhan)	0.00	0.00
			040302020	Bank interest ( Asian Paints)	0.00	0.00
			040302021	MR trading	0.00	0.00
			040302022	Bank charge (DBBL Tongi Br.)	0.00	0.00
			040302023	Bank charge ( Arman Trading)	0.00	0.00
	Scholarship	Class-01	040501001	Muhammed Monirul Islam (Student ID-A0035)	0.00	0.00
			040501002	Muhammed Maruf Islam (Student ID-A0045)	0.00	0.00
Equity	Shareholders Equity	Share Capital	050102001	Type wise	0.00	0.00
			050102002	Paid up Capital ( Syed Md Nasir Uddin, Managing Director)	0.00	0.00
			050102003	Paid up Capital ( Atahar Banu, Chairman)	0.00	0.00
			050102004	Balance1	0.00	0.00
			050102005	Opening Balance	0.00	0.00
		Proposed dividend	050105001	test	0.00	0.00

Account Manager

Parts manager

Managing Director



## Cheque Register

Bank Name :

Voucher Date	Voucher No	Cheque No :	Description	Amount (SAR)



From 01/08/2021 to 06/08/2023

## Collection Summary by Customers

WIP Line	Particulars	Amount (SAR)
1	Saleh	3,126.92
2	Cash Customer	2,790.56
3	MIC OWNER	1,739.88
4	Najd Company	1,736.40
5	Mohammed AlSuwailem	1,587.81
6	Khalid Lujain	1,193.88
7	Mohammed	791.88
8	Fahad	737.69
9	ABDULAZIZ G CLASS	737.69
10	Naif AlHarbi	588.60
11	Meteb AlQahtani	488.72
12	Sultan AlZaben	480.62
13	YUSIF ALSALEH	345.00
14	Naif	326.00
15	Mateb	175.26
16	Abdulrahman AIDosari	123.36
17	ABU BADER	85.96
18	GHASSAN TURKISTANI	76.05
19	Hatim	76.05

**Total:** 17,208.33

Parts Manager

Managing Director



## Trade Receivable

Mohammed

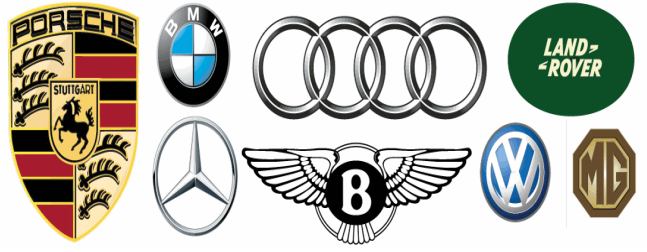
From 01/08/2022 to 06/08/2023

Date	Particulars	Credit(SAR)	Debit(SAR)	Balance
01-Aug-2022	Opening Balance	0.00	0.00	0.00
05-Mar-2023	Sales Invoice No.: INV-0016-23	656.32	0.00	656.32
05-Mar-2023	Sales Invoice No.: INV-0016-23	0.00	656.32	0.00
08-May-2023	Sales Invoice No.: INV-0001-23	76.05	0.00	76.05
08-May-2023	Sales Invoice No.: INV-0001-23	0.00	76.05	0.00
08-May-2023	Sales Invoice No.: INV-0004-23	464.22	0.00	464.22
04-Jul-2023	Sales Invoice No.: INV-0025-23	59.51	0.00	523.73
04-Jul-2023	Sales Invoice No.: INV-0025-23	0.00	59.51	464.22
06-Aug-2023	Closing Balance	0.00	0.00	464.22
<b>Total:</b>		<b>1,256.10</b>	<b>791.88</b>	

Parts Manager

Managing Director



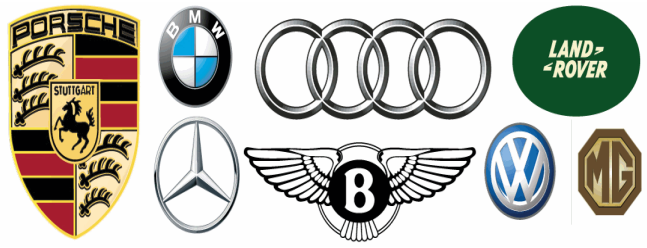


**Salary & Bonus Ledger**  
**Hamza Bakhsh (Service Adviser)**  
 From 01/08/2021 to 06/08/2023

Date	Particulars	Dr. (SAR.)	Cr. (SAR.)	Balance (SAR)
01-Aug-2021	Opening Balance	0.00	0.00	0.00
06-Aug-2023	Closing Balance	0.00	0.00	0.00
<b>Total:</b>		<u>0.00</u>	<u>0.00</u>	

Parts Manager

Managing Director



From 01/08/2021 to 31/08/2023  
**Statement of Comprehensive Income**

Particulars	Balance (AMOUNT)
<b>Sales</b>	
Product Sales	17,672.55
Gross profit	17,672.55
Gross profit rate	100%
<b>Operating profit</b>	
Operating profit	17,672.55
<b>Net profit before provision</b>	
Net profit before provision	17,672.55
Net profit rate	100%

The Statement of Comprehensive Income & Other Profit or Loss A/C is to be read in conjunction with annexed notes.

Parts Manager

Managing Director



7376 Ali Al Bjadi,  
AlRimal Distric  
Riyadh 4394-13263  
[www.eurofix.com.sa](http://www.eurofix.com.sa)  
[info@eurofix.com.sa](mailto:info@eurofix.com.sa)  
+966118103022  
+966118103569  
Repair Order No. **JOB-0401-23**



طريق علي 13263 7376  
البيجادي  
الرمال الرياض 12271  
[www.eurofix.com.sa](http://www.eurofix.com.sa)  
[info@eurofix.com.sa](mailto:info@eurofix.com.sa)  
+966118103022  
+966118103569  
Page 1

فاتورة  
(Invoice)

اسم وعنوان العميل  
Customer Name & Address  
Name: Cash Customer  
Number :  
Email :  
Customer VAT Number:



CR Number : 1010285724  
VAT Number : 300248594400003  
Invoice Name & Address  
أسم وعنوان الحساب  
INV-0017

الماركة و الطراز Make & Model	رقم اللوحة Reg No	الشاسيه Chassis No.	Created by	hamza
730 li	750 DVE	WBA7E0A08KB359695	Created Date	17-Jul-2023
قراءة الوقود F ¼ ½ E Fuel Reading:	رقم المحرك Engine No.	لون Colour	Created Time	11:59:00
E <input type="checkbox"/> ¼ <input type="checkbox"/> ½ <input type="checkbox"/> ¾ <input type="checkbox"/> F <input type="checkbox"/>	سنة الصنع Model year	Black القسم Dept	Job Status	Close
كيلومترات Kms	750 DVE	Service Center		

Description of Goods / Services	Quantity	Unit Price	Total Price
ENGINE OIL SERVICE	1.00	210.00	210.00
CHECK AND REPORT WHICH DISC NEED SKIMMING	1.00	210.00	210.00

Total	السعر الإجمالي	1,680.00
VAT	ضريبة	252.00
Discount	الخصم	
Rounding	التقريب	
Net	المبلغ الصافي	1,932.00
Paid	المدفوع	0.00
OwingTotal	مدين	

Signature Representatives/Customer:

: توقيع العميل/ الممثل

7376 Ali Al Bjadi,  
AlRimal Distric  
Riyadh 4394-13263  
[www.eurofix.com.sa](http://www.eurofix.com.sa)  
[info@eurofix.com.sa](mailto:info@eurofix.com.sa)  
+966118103022  
+966118103569  
Repair Order No. Qua-0404-23



طريق علي 7376 13263  
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[info@eurofix.com.sa](mailto:info@eurofix.com.sa)  
+966118103022  
+966118103569  
Page 1

Customer Name & Address اسم وعنوان العميل

Mohammed  
050000000  
Mohammed@eurofix.com

## Estimate

تقدير



<b>Make &amp; Model</b> الماركة و الطراز	<b>Reg No</b> رقم اللوحة	<b>Created Date</b>	
bmw 740 li	11 TT	24-Jul-2023	
<b>Kms</b> كيلومترات	<b>Engine No.</b> رقم المحرك	<b>Chassis No.</b> الشاسيه	
585	ABCD	WERCVSDDFS	
<b>Dept</b> القسم	<b>Model year</b> سنة الصنع	<b>Colour</b> لون	<b>Created by</b>
Service Center	2015	White	hamza 17:11:00

Description of Goods / Services	Quantity	Unit Price	Total
BRAKEPADS	7.00	56.36	394.52
ENGINE OIL	7.00	56.36	394.52

Total: 789.04  
Vat Amount: 118.36  
Net Total: 907.40  
Paid Amount: 0.00  
Due Amount: 907.40

Signature of Customer or Authorized

توقيع العميل أو المفوض





## QUOTATION

Invoice Name & Address : Quo-0004-23 اسم وعنوان الفاتور

Parts Cash Sales -

VAT No : ضريبة القيمة المضافة لا

Other Contact Details: تفاصيل الاتصال الأخرى



Customer Name & Address: اسم العميل وعنوانه

Parts Cash Sales -

Branch :

Preferred Contact No : رقم الاتصال المفضل

Served By : قدم بواسطة

Created By : deepab2 انشأ من قبل

Created Date : 06/12/2023 تاريخ الإنشاء

WIP Line	Description of Goods/Services وصف البضائع / الخدمات	PartsNo	Qty الكمية	Unit Price سعر الوحدة	Unit وحدة	Net Total صافي الإجمالي
1	Blue Antifreeze Agent Nitrite-free Mercedes-Benz MB 325.0 1L	A000989282514	1.00	71.42	L	71.42

Parts	71.42	القطع	V	Rate	Service/Goods	VAT
SurCharge		تكلفة إضافية	S	15.00	71.42	10.71
Labour		العمل				
Subiet		سوبيت				
Menus		القوائم				

Eighty-Two RSA, and Thirteen halala Only.

Total	مجموع	71.42
V.A.T	ضريبة القيمة المضافة	10.71
Discount	خصم	0.00
Rounding	التقريب	
Net	الإجمالي الصافي	82.13
Paid	دفع	
Owing	مديون	



## Job Report

From 01/07/2023 to 31/08/2023

WIP Line	Invoice	Job Card No	Date	Amount(SAR)	Creator
1		JOB-0350-23	02-Jul-2023	241.50	hamza
2		JOB-0351-23	02-Jul-2023	483.00	hamza
3		JOB-0424-23	25-Jul-2023	362.25	deepab2
4		Qua-0406-23	26-Jul-2023	241.50	rony
5		JOB-0424-23	29-Jul-2023	603.75	rony
6		JOB-0363-23	05-Jul-2023	966.00	hamza
7		JOB-0425-23	18-Jul-2023	1,207.50	hamza
8		JOB-0427-23	29-Jul-2023	483.00	rony
9		JOB-0428-23	29-Jul-2023	0.00	rony
10		JOB-0429-23	29-Jul-2023	957.72	rony
11		JOB-0430-23	29-Jul-2023	241.50	rony
12		JOB-0353-23	02-Jul-2023	966.00	hamza
13		Qua-0407-23	24-Jul-2023	241.50	rony
14		JOB-0352-23	02-Jul-2023	241.50	hamza
15		JOB-0354-23	03-Jul-2023	483.00	hamza
16		JOB-0355-23	03-Jul-2023	241.50	hamza
17		JOB-0358-23	04-Jul-2023	483.00	hamza
18		JOB-0359-23	04-Jul-2023	724.50	hamza
19		JOB-0349-23	02-Jul-2023	241.50	hamza
20		JOB-0356-23	02-Jul-2023	241.50	hamza
21		JOB-0360-23	04-Jul-2023	483.00	hamza

# Job Report

From 01/07/2023 to 31/08/2023

WIP Line	Invoice	Job Card No	Date	Amount(SAR)	Creator
22		JOB-0361-23	04-Jul-2023	483.00	hamza
23		JOB-0362-23	05-Jul-2023	241.50	hamza
24		JOB-0364-23	05-Jul-2023	1,449.00	hamza
25		JOB-0368-23	08-Jul-2023	241.50	hamza
26		JOB-0369-23	08-Jul-2023	241.50	hamza
27		JOB-0370-23	09-Jul-2023	1,883.70	hamza
28		JOB-0357-23	03-Jul-2023	483.00	hamza
29		JOB-0373-23	08-Jul-2023	483.00	hamza
30		JOB-0379-23	09-Jul-2023	241.50	hamza
31		JOB-0380-23	09-Jul-2023	241.50	hamza
32		JOB-0381-23	09-Jul-2023	241.50	hamza
33		JOB-0384-23	10-Jul-2023	483.00	hamza
34		JOB-0389-23	11-Jul-2023	241.50	hamza
35		JOB-0390-23	11-Jul-2023	241.50	hamza
36	INV-0011	JOB-0395-23	17-Jul-2023	5,500.45	hamza
37		JOB-0396-23	17-Jul-2023	241.50	hamza
38		JOB-0397-23	17-Jul-2023	483.00	hamza
39	INV-0018	JOB-0399-23	17-Jul-2023	796.95	hamza
40		JOB-0405-23	18-Jul-2023	241.50	hamza
41		JOB-0407-23	18-Jul-2023	241.50	hamza
42		JOB-0365-23	06-Jul-2023	603.75	hamza
43		JOB-0366-23	06-Jul-2023	241.50	hamza
44		JOB-0367-23	06-Jul-2023	483.00	hamza
45		JOB-0371-23	08-Jul-2023	241.50	hamza

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Parts Manager

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Managing Director

06-Aug-2023

Page 2 of 4

# Job Report

From 01/07/2023 to 31/08/2023

WIP Line	Invoice	Job Card No	Date	Amount(SAR)	Creator
46		JOB-0372-23	08-Jul-2023	241.50	hamza
47	INV-0013	JOB-0374-23	09-Jul-2023	1,000.50	hamza
48	INV-0010	JOB-0375-23	09-Jul-2023	5,331.11	hamza
49		JOB-0376-23	09-Jul-2023	724.50	hamza
50		JOB-0377-23	09-Jul-2023	241.50	hamza
51		JOB-0378-23	09-Jul-2023	483.00	hamza
52		JOB-0382-23	10-Jul-2023	241.50	hamza
53		JOB-0383-23	10-Jul-2023	241.50	hamza
54		JOB-0385-23	10-Jul-2023	483.00	hamza
55		JOB-0386-23	10-Jul-2023	724.50	hamza
56		JOB-0425-23	29-Jul-2023	0.00	rony
57		JOB-0387-23	10-Jul-2023	483.00	hamza
58	INV-0014	JOB-0388-23	11-Jul-2023	7,442.78	hamza
59		JOB-0391-23	13-Jul-2023	724.50	hamza
60		JOB-0392-23	13-Jul-2023	241.50	hamza
61		JOB-0393-23	17-Jul-2023	241.50	hamza
62		JOB-0394-23	17-Jul-2023	345.00	hamza
63		JOB-0398-23	17-Jul-2023	241.50	hamza
64		JOB-0400-23	17-Jul-2023	241.50	hamza
65	INV-0017	JOB-0401-23	17-Jul-2023	1,932.00	hamza
66		JOB-0402-23	17-Jul-2023	483.00	hamza
67		JOB-0403-23	17-Jul-2023	1,207.50	hamza
68		JOB-0404-23	18-Jul-2023	483.00	hamza
69		JOB-0432-23	29-Jul-2023	483.00	rony

# Job Report

From 01/07/2023 to 31/08/2023

WIP Line	Invoice	Job Card No	Date	Amount(SAR)	Creator
70		JOB-0406-23	18-Jul-2023	1,800.33	hamza
71		JOB-0408-23	20-Jul-2023	241.50	hamza
72		JOB-0409-23	20-Jul-2023	1,207.50	hamza
73		JOB-0410-23	20-Jul-2023	724.50	hamza
74		JOB-0411-23	20-Jul-2023	1,437.50	hamza
75		JOB-0412-23	23-Jul-2023	241.50	hamza
76		JOB-0413-23	23-Jul-2023	241.50	hamza
77		JOB-0414-23	23-Jul-2023	241.50	hamza
78		JOB-0415-23	23-Jul-2023	241.50	hamza
79	INV-0016	JOB-0418-23	24-Jul-2023	1,500.75	hamza
80		JOB-422-23	24-Jul-2023	241.50	deepab2
81		JOB-0416-23	23-Jul-2023	724.50	hamza
82		JOB-0419-23	24-Jul-2023	241.50	hamza
83		JOB-0417-23	23-Jul-2023	241.50	hamza
84		JOB-0420-23	24-Jul-2023	241.50	hamza
85		JOB-0426-23	29-Jul-2023	0.00	rony
86		JOB-0431-23	29-Jul-2023	241.50	rony

TOTAL : **60,478.54**

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Parts Manager

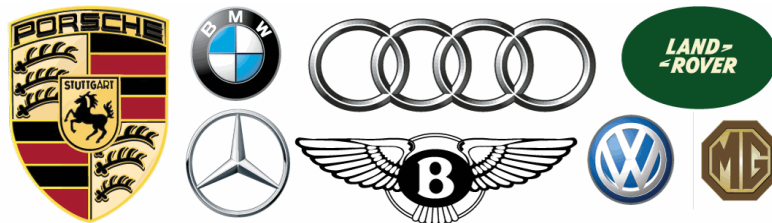
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Managing Director

06-Aug-2023

Page 4 of 4





## Sales Reports

From :01/08/2022 To :31/08/2023

WIP Line	Description of Goods/Services وصف البضائع / الخدمات	PartsNo	Stock	Qty الكمية	Stock Now	Unit Price سعر الوحدة	Unit وحدة	Disc وصف	Net Total صافي الإجمالي
1	Oil Filter BMW X BMW (مصفاة النفط)	11427953129	3.00	1.00	2.00	66.13	PCS	0.00	66.13
2	Oil Filter BMW X BMW (مصفاة النفط)	11427953129	4.00	1.00	3.00	66.13	PCS	0.00	66.13
3	LUBRICANT Engine Oil Mercedes 7 Litre / Petronas 229.52 Mercedes-Benz ()	5W30 MERCEDES	28.00	7.00	21.00	31.05	L	0.00	217.35
4	Oil Filter BMW X BMW (مصفاة النفط)	11427953129	3.00	1.00	2.00	66.13	PCS	0.00	66.13
5	LIQUI MOLY engine oil special LIQUI MOLY BMW ()	5W30 LIQUI MOLY	127.00	7.00	120.00	56.87	L	0.00	398.09
6	Oil Filter BMW X BMW (مصفاة النفط)	11427953129	2.00	1.00	1.00	66.13	PCS	0.00	66.13
7	Oil Filter BMW X BMW (مصفاة النفط)	11427583220	2.00	1.00	1.00	74.75	PCS	0.00	74.75
8	LIQUI MOLY engine oil special LIQUI MOLY BMW ()	5W30 LIQUI MOLY	118.00	6.00	112.00	56.87	L	0.00	341.22
9	OIL FILTER 320i/228i/428i >>2018 ()	11427953125	1.00	1.00	0.00	83.75	PCS	0.00	83.75
10	OIL FILTER 320i >>2015 BMW ()	11427635557	1.00	1.00	0.00	76.71	PCS	0.00	76.71
11	Air Filter AMG GLE >>2020 Mercedes-Benz ()	1770940100	1.00	1.00	0.00	228.13	PCS	0.00	228.13
12	Oil Filter C CL CLA E CLS ML GLE S SL SLK AMG >>2018 Mercedes-Benz ()	A2781800009	3.00	1.00	2.00	107.27	PCS	0.00	107.27
13	Oil Filter C CL CLA E CLS ML GLE S SL SLK AMG >>2018 Mercedes-Benz ()	A2781800009	2.00	1.00	1.00	107.27	PCS	0.00	107.27
14	Oil Filter C/E/CLA -Class 2017 Mercedes-Benz ()	A2701800109	13.00	1.00	12.00	94.23	PCS	0.00	94.23
15	Engine Oil MB 229.5 Synthetic Original Mercedes Benz 5w40 Mercedes-Benz ()	5W40 MERCEDES	138.00	7.00	131.00	53.42	L	0.00	373.94
16	Oil Filter 300 350 450 D E 4MATIC A 200 220 300 D E 220 300D >>2020 Mercedes-Benz ()	A2561840000	1.00	1.00	0.00	89.93	PCS	0.00	89.93
17	Engine Oil MB 229.5 Synthetic Original Mercedes Benz 5w40 Mercedes-Benz ()	5W40 MERCEDES	131.00	9.00	122.00	53.42	L	0.00	480.78
18	Brake Pads Front CLS53 E53 S450 S550 S560>>2022 Mercedes-Benz ()	0084200220	3.00	1.00	2.00	1,011.71	PCS	0.00	1,011.71
19	Brake pads Rear C CLASS W205 M 274 920 MAXGEAR 2021 Mercedes-Benz ()	0004209403	1.00	1.00	0.00	509.16	PCS	0.00	509.16
20	Engine Oil MB 229.5 Synthetic Original Mercedes Benz 5w40 Mercedes-Benz ()	5W40 MERCEDES	168.00	10.00	158.00	53.42	L	0.00	534.20

# Sales Reports

From :01/08/2022 To :31/08/2023

WIP Line	Description of Goods/Services وصف البضائع / الخدمات	PartsNo	Stock	Qty الكمية	Stock Now	Unit Price سعر الوحدة	Unit وحدة	Disc وصف	Net Total صافي الإجمالي
21	Engine Oil MB 229.5 Synthetic Original Mercedes Benz 5w40 Mercedes-Benz ()	5W40 MERCEDES	148.00	10.00	138.00	53.42	L	0.00	534.20
22	Brake pads Rear S450 S550 S560 S550e, Maybach 2022 Mercedes-Benz ()	0084200820	1.00	1.00	0.00	768.15	PCS	0.00	768.15
23	Engine Mounting 2017 MERCEDES C63 AMG Mercedes-Benz ()	A2402400717	1.00	1.00	0.00	690.35	PCS	0.00	690.35
24	Febi Atf 1 Litre Automatic Transmission Oil AUDI AUDI/VW ()	G052162A2	2.00	1.00	1.00	86.27	L	0.00	86.27
25	Oil Filter BMW X BMW (مصفاة النفط)	11427953129	2.00	1.00	1.00	66.13	PCS	0.00	66.13
26	LIQUI MOLY engine oil special LIQUI MOLY BMW ()	5W30 LIQUI MOLY	127.00	9.00	118.00	56.87	L	0.00	511.83
27	LIQUI MOLY engine oil special LIQUI MOLY BMW ()	5W30 LIQUI MOLY	118.00	6.00	112.00	56.87	L	0.00	341.22
28	Oil Filter C CL CLA E CLS ML GLE S SL SLK AMG >>2018 Mercedes-Benz ()	A2781800009	4.00	1.00	3.00	107.27	PCS	0.00	107.27
29	Air Filter E-Class AMG W213 S213 A238 >>2021 Mercedes-Benz ()	1770940000	1.00	1.00	0.00	228.13	PCS	0.00	228.13
30	AC Filter S CLASS W221 OM 629 911 KAMOKA LAK292S >>2013 Mercedes-Benz ()	A4638352800	1.00	1.00	0.00	412.18	PCS	0.00	412.18
31	Engine Oil MB 229.5 Synthetic Original Mercedes Benz 5w40 Mercedes-Benz ()	5W40 MERCEDES	158.00	10.00	148.00	53.42	L	0.00	534.20
32	Oil Filter C CL CLA E CLS ML GLE S SL SLK AMG >>2018 Mercedes-Benz ()	A2781800009	1.00	1.00	0.00	107.27	PCS	0.00	107.27
33	AC Filter BMW E70 E71 >>2015 BMW ()	64319194098	1.00	1.00	0.00	178.54	PCS	0.00	178.54
34	Brake pads front C-CLASS/T-Model M 274.920 2.0L 4cyl 2022 Mercedes-Benz ()	008420172064	1.00	1.00	0.00	529.00	PCS	0.00	529.00
35	Engine Mounting CLK C209 AMG Mercedes-Benz ()	2402400817	1.00	1.00	0.00	690.35	PCS	0.00	690.35
36	Left Lower Control Arm BMW 740i 750i>>2017 BMW ()	31106861151	2.00	2.00	0.00	1,359.53	PCS	0.00	2,719.06
37	REAR LEFT WINDOW LIFT REGULATOR MERCEDES-BENZ G W463>>2018	A4637300946	1.00	1.00	0.00	1,512.94	PCS	0.00	1,512.94
38	Engine oil VAG 5W40 ()	GS55502M4	77.00	1.00	76.00	66.13	L	0.00	66.13
39	Head-up Display All All (شاشة عرض على الزجاج الأمامي)	Accessories	1.00	1.00	0.00	300.00	PCS	0.00	300.00
40	Coolant Pre-mix All VW ()	G 12E050A2	6.00	1.00	5.00	51.75	L	0.00	51.75

TOTAL : 112.00

15,427.98

Parts Manager

Managing Director



## Invoice

Parts Cash Sales -

Customer Name & Address : اسم العميل وعنوانه:

YUSIF ALSALEH , 0500422000

Email:



Invoice No: INV-0026-23

اسم وعنوان الفاتورة

VAT No :

ضريبة القيمة المضافة لا

Other Contact Details:

تفاصيل الاتصال الأخرى

Branch :

Preferred Contact No :

رقم الاتصال المفضل

Served By : rony

قدم بواسطة

Created By : rony

انشأ من قبل

Created Date : 11-June-2023

تاريخ الإنشاء

Make & Model : صنع نموذجاً

Chassis No : رقم الشاسيه

Engine No. : رقم المحرك

Mileage In : الأميال في

BMW

Reg No : ريج لا

Reg Date : تاريخ التسجيل

Job No : وظيفة رقم

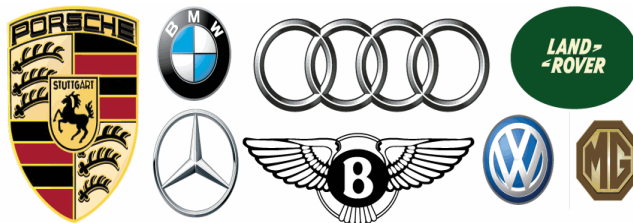
11-June-2023

WIP Line	Description of Goods/Services وصف البضائع / الخدمات	Parts No.	Quantity الكمية	Unit Price سعر الوحدة	Net Total صافي الإجمالي
1	Head-up Display All All شاشة عرض على الزجاج الأمامي	Accessories	1	300.00	300.00

Parts	300.00	القطع	V	Rate	Service/Goods	VAT	Total	مجموع	300.00
SurCharge		تكلفة إضافية	S	15.00	300.00	45.00	V.A.T	ضريبة القيمة المضافة	45.00
Labour		العمل					Discount	خصم	0.00
Subiet		سوبيت					Rounding	التقريب	
Menus		القوائم					Net	الإجمالي الصافي	345.00
							Paid	دفع	345.00
							Owing	مديون	0.00

Six Hundred and Ninety and 0 RSA Only.



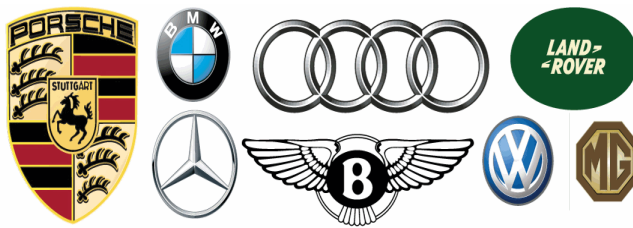


## Servicing Center Invoice Report

From 01/08/2021 to 06/08/2023

WIP Line	Invoice	Date	Amount(SAR)	VatAmount	NetTotal	Creator
1	JOB-0076-23	21-Feb-2023	147.00	22.05	169.05	hamza
2	JOB-0096-23	07-Mar-2023	462.00	69.30	531.30	hamza
3	JOB-0315-23	12-Jun-2023	1,605.00	240.75	1,845.75	deepab2
4	JOB-0168-23	06-Apr-2023	886.32	132.95	1,019.27	hamza
5	JOB-0189-23	11-Apr-2023	14,120.88	2,118.13	16,239.01	hamza
6	JOB-0196-23	16-Apr-2023	525.00	78.75	603.75	rony
7	JOB-0318-23	15-Jun-2023	1,910.00	286.50	2,196.50	deepab2
8	JOB-0198-23	26-Apr-2023	1,870.00	280.50	2,150.50	hamza
9	JOB-0401-23	17-Apr-2023	1,863.88	279.58	2,143.46	hamza
10	JOB-0311-23	11-Jun-2023	1,050.00	157.50	1,207.50	rasool
11	JOB-0314-23	12-Jun-2023	525.00	78.75	603.75	rasool
12	JOB-0326-23	18-Jun-2023	965.72	144.86	1,110.58	hamza
13	JOB-0395-23	17-Jul-2023	4,783.00	717.45	5,500.45	hamza
14	JOB-0399-23	17-Jul-2023	693.00	103.95	796.95	hamza
15	JOB-0374-23	09-Jul-2023	870.00	130.50	1,000.50	hamza
16	JOB-0375-23	09-Jul-2023	4,635.75	695.36	5,331.11	hamza
17	JOB-0388-23	11-Jul-2023	6,471.98	970.80	7,442.78	hamza
18	JOB-0401-23	17-Jul-2023	1,680.00	252.00	1,932.00	hamza
19	JOB-0418-23	24-Jul-2023	1,305.00	195.75	1,500.75	hamza

TOTAL : **46,369.53**



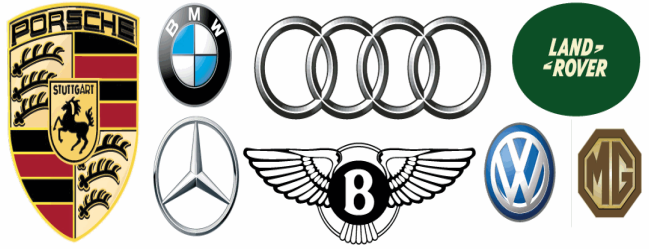
## Supplier Ledger

ALWAN AL-ARABA EST.

From 01/08/2022 to 06/08/2023

Date	Particulars	Debit(SAR)	Credit(SAR)	Balance
01-Aug-2022	Opening Balance	0.00	0.00	0.00
30-Nov-2022	Purchase Invoice No.: PINV-1016	0.00	1,117.80	1,117.80
30-Nov-2022	Purchase Invoice No.: PINV-1016	1,117.80	0.00	0.00
14-Jan-2023	Purchase Invoice No.: PINV-1014	0.00	745.20	745.20
14-Jan-2023	Purchase Invoice No.: PINV-1014	745.20	0.00	0.00
29-Jan-2023	Purchase Invoice No.: PINV-1011	0.00	262.20	262.20
29-Jan-2023	Purchase Invoice No.: PINV-1011	262.20	0.00	0.00
15-Feb-2023	Purchase Invoice No.: PINV-1010	0.00	2,622.00	2,622.00
15-Feb-2023	Purchase Invoice No.: PINV-1010	2,622.00	0.00	0.00
16-Feb-2023	ALWAN AL-ARABA EST.	0.00	0.00	0.00
16-Feb-2023	Purchase Invoice No.: PINV-1005	0.00	483.00	483.00
16-Feb-2023	Purchase Invoice No.: PINV-1005	483.00	0.00	0.00
02-May-2023	Purchase Invoice No.: PINV-1015	0.00	358.80	358.80
02-May-2023	Purchase Invoice No.: PINV-1015	358.80	0.00	0.00
02-May-2023	Purchase Invoice No.: PINV-1017	0.00	384.00	384.00
02-May-2023	Purchase Invoice No.: PINV-1017	384.00	0.00	0.00
06-Aug-2023	Closing Balance	0.00	0.00	0.00
<b>Total:</b>		<b>5,973.00</b>	<b>5,973.00</b>	





## Trade Receivables

As on: 06/08/2023

Particulars	Balance (SAR)
???? ????? ?????? ?????????? MIC	0.00
????????????????	0.00
Abdul Kareem Al mojel	0.00
ABDUL KARIM	0.00
ABDULAZIZ	0.00
Abdulaziz Alaskar	0.00
Abdulaziz AlFahad	0.00
ABDULAZIZ ALMUTAIRI	0.00
ABDULAZIZ ALQAUOD	0.00
ABDULAZIZ BIN EID	0.00
ABDULAZIZ G CLASS	0.00
Abdulaziz Ismail	0.00
ABDULAZIZ SWAILAM	0.00
Abdulhakim Amir	0.00
abdulilah	0.00
ABDULKARIM RASHEED	0.00
Abdullah Ahmed Mishal	0.00
ABDULLAH AL JELAYEL	0.00
Abdullah AlDosary	0.00
ABDULLAH ALJERIFANI	0.00
ABDULLAH ALQISAMI	0.00
ABDULLAH ALTUWEIJRI	0.00
ABDULLAH BIN BSIS	0.00
ABDULLAH BIN MAMMAR	0.00
ABDULLAH EID ALOTAIBI	0.00
abdullah fahad	0.00
ABDULLAH NABULSI	0.00
ABDULLATIF	0.00
ABDULMAJID SAYED ALZAYED ALQAHTANI	0.00
Abdulqadir AlZahrani	0.00
Abdulrahman AlDosari	0.00
ABDURREHMAN	0.00
ABDURREHMAN GLE	0.00
ABEER SEBAI	0.00
ABU ABDULLAH	0.00



## Trade Receivables

As on: 06/08/2023

Particulars	Balance (SAR)
ABU BADER	0.00
ABU FAISAL	0.00
ADIL ALANEZI	0.00
Adnan Sulaiman	0.00
ahamd	0.00
AHMAD .	0.00
AHMED ABBAS	0.00
AHMED ABDULAZIZ ALI	0.00
AHMED ALKHELIWI	0.00
Aida Rus Hassan	0.00
AL SHAYA GROUPS AND COMPANY	0.00
Ali	0.00
ALI ALWARAFI	0.00
AUDI A8 L AMERICAN JOB-0045-23	0.00
BADR ALTUWEJRI	0.00
BANDER BIN OMAIRA	0.00
Bolis out off road	0.00
Cash Customer	0.00
Chase bradley wilkerson	0.00
Denice	0.00
DR BASHEER ALQUDMANI	0.00
Dr. Omer AlFageri	0.00
DR.AYOUB	0.00
DR.SAUD	0.00
Eid Mohammed	0.00
ESSAM ORFALY	0.00
Eurofix	0.00
Fahad	0.00
FAHAD ALAWAD	0.00
FAHAD ALFALLAJ	0.00
FAHAD ALRUWAIDAN	0.00
Faisal	0.00
FAISAL ABDULLAH ALFOUZAN	0.00
FAISAL ALGHAMDI	0.00
FAISAL ALHAMMAMI	0.00
FAISAL ALMUTAIRI	0.00
FAISAL BIN LADEN	0.00
FAISAL BIN LADIN	0.00
FALLAJ	0.00
FARIS ALDOSARY	0.00

Parts Manager

Managing Director

## Trade Receivables

As on: 06/08/2023

Particulars	Balance (SAR)
FAWAZ ALANEZI	0.00
FERAS MOHAMMAD JAMEEL	0.00
Ghaida	0.00
GHASSAN TURKISTANI	0.00
GHAYDA	0.00
GREG	0.00
Haitham AIYami	0.00
HALA AL ENVI	0.00
Hamad Musaed AISuwailem	0.00
Hamza	0.00
Hamza Bakhsh	0.00
HASSAN ALSHAREEF	0.00
Hassan Aoud	0.00
Hatim	0.00
Hatim Bin Mohammed	0.00
JAMEEL HAJJ	0.00
KAREEM ALKHAZEN	0.00
Khaled Saud Ali Al-Amq	0.00
Khalid	0.00
KHALID ALTUWAIJRI	0.00
KHALID BIN IBRAHIM	0.00
KHALID BIN SALEH BIN NASSER ALKHELAWI	0.00
Khalid Lujain	0.00
KHALID NAKHLI	0.00
KHALID OMER	0.00
KHALID SAUD ALSALULI	0.00
Majed AIotaibi	0.00
MAJID	0.00
Mamdoh Nimr	0.00
MANSOUR AHMED	0.00
MARIA NASER ABDULLAH HAMDAN	0.00
Mateb	0.00
MEERA ALSHAMRI	0.00
MESHAL ALSHAMRI	0.00
MESHARI	0.00
Meteb AIQahtani	0.00
Meteb Bin Fahad	0.00
MIC OWNER	0.00
MITAB ALHARBI	0.00
MOHAMMAD ABBASI	0.00

Parts Manager

Managing Director

## Trade Receivables

As on: 06/08/2023

Particulars	Balance (SAR)
MOHAMMAD ABDURREHMAN ALSWAILM	0.00
MOHAMMAD ALHARBI	0.00
MOHAMMAD ALHARBI	0.00
MOHAMMAD ALQAHTANI	0.00
MOHAMMAD ALSHAHRI	0.00
Mohammad Alshatwi	0.00
mohammad salah	0.00
MOHAMMAD SAYED ALQAHTANI	0.00
Mohammed	0.00
Mohammed	0.00
Mohammed	464.22
Mohammed AlShammari	0.00
Mohammed AlSuwailem	0.00
Mohammed AUDI	0.00
Mohammed Rafi	0.00
Mohammed Rasool	0.00
Mohanna AlOtaibi	0.00
MOTEB ALQAHTANI	0.00
MR. COREY	0.00
Mr. Zahi Shaheen	0.00
Mr.Andrew	0.00
MUAYID TURKI	0.00
Mustafa Hawaas	0.00
Naif	0.00
NAIF ABDULLAH	0.00
Naif AlHarbi	0.00
Najd Company	0.00
NAVEED MOHAMMAD JETTA	0.00
Nawaf Al Gosibi	0.00
OMER AL SUBAIE	0.00
PAUL MCFADDEN	0.00
Rabih Ayad	0.00
RAED MURGHLANI	0.00
Rafik	0.00
RAJA ALMASRI	0.00
RAKAN AL SAHEEL	0.00
RAKAN ALHAMED	0.00
Rakan Mashoor Saud	0.00
RAMI SAAD	0.00
Rashid	0.00

Parts Manager

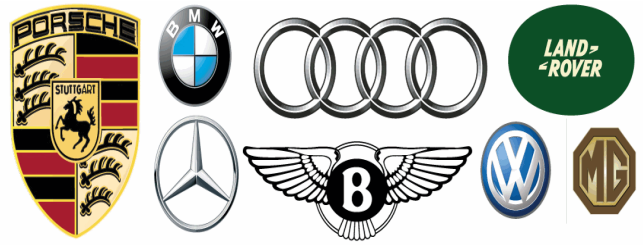
Managing Director

## Trade Receivables

As on: 06/08/2023

Particulars	Balance (SAR)
Rawan Ibrahim	0.00
rayed alrashed	0.00
RIYAD ALZHRANI	0.00
SAAD MOHAMMAD BIN LADIN	0.00
Saleh	0.00
SALEH ALKHLEWI	0.00
SALEH ALMAGHRABI	0.00
Saud	0.00
Saud AlAboud	0.00
SAUDI ENVIROZONE	0.00
SHIFA ALMATERI	0.00
Sulaiman algzlan	0.00
SULTAN ...	0.00
SULTAN ALNABULSI	0.00
SULTAN ALSEHLI	0.00
Sultan AlZaben	0.00
Syed Minhaj	0.00
SYED MUSTAFA AHMED	0.00
TAHIR Q5	0.00
TALAL ALZABEN	0.00
Talal Bin Laden	0.00
TARFA	0.00
THEEB ALSHAHRANI	0.00
THEFALLAH ALQAHTANI	0.00
Turki	0.00
UMAIR CAMRY	0.00
WAEAL ALOTAIBI	0.00
WAFa	0.00
WAKEEL	0.00
Yara Abdulrahman	0.00
YASER MURABBA NET	0.00
YASMIN	0.00
Yousef Mohammed Ajaj	0.00
YUSIF ABA ALKHAIR	0.00
YUSIF ALSALEH	0.00
عادل الدوسري	0.00

**Total:** 464.22



As on : 31/08/2023

## Trial Balance

Particulars	Balance (Dr.)	Balance (Cr.)
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash equivalent	0.00	2,947.92
Advance against LC	0.00	0.00
Advance Income Tax (AIT)	0.00	0.00
Trade Receivables	464.22	0.00
Advance (Daily Cash Short)	1,663,422.00	0.00
Inventories	18,595.70	0.00
VAT current Account	0.00	0.00
Deffered Expenses	0.00	0.00
Current account with sister concern	0.00	0.00
Unallocated Revenue Expenses	0.00	0.00
Accrued interest	0.00	0.00
Security Deposit	0.00	0.00
Tax Deducted at Source (TDS)	0.00	0.00
Daily Accounts	0.00	0.00
<b>Non Current Assets</b>		
Investment	0.00	0.00
Preliminary expenses	0.00	0.00
Goodwill	0.00	0.00
Property Plant & Equipment	0.00	0.00
Cylinder Making (Fixed Assets)	0.00	0.00
WDV(Fixed Assets)	0.00	0.00
<b>Total: Assets</b>	<b>1,682,481.92</b>	<b>2,947.92</b>
<b>Equity</b>		
<b>Shareholders Equity</b>		
Retained Earnings	0.00	0.00
Share Capital	0.00	0.00
Tex Holiday reserve	0.00	0.00
Unpaid dividend	0.00	0.00
Proposed dividend	0.00	0.00
<b>Total: Equity</b>	<b>0.00</b>	<b>0.00</b>
<b>Expenses</b>		
<b>Amortization</b>		
Write off	0.00	0.00
Decreased	0.00	0.00
<b>Direct Expenses</b>		
Raw material consumed	0.00	0.00
Manufacturing expenses	0.00	0.00

Part Manager

Account Manager

Managing Director

## Trial Balance

Particulars	Balance (Dr.)	Balance (Cr.)
Selling & distribution	0.00	0.00
Depreciation on Machine	0.00	0.00
Raw material wastage	0.00	0.00
Depreciation	0.00	0.00
<b>Financial Expenses</b>		
Bank interest ( Normal)	0.00	0.00
Financial Expenses (All)	0.00	0.00
Interest (LATR)	0.00	0.00
Interest (CC)	0.00	0.00
Interest (UPAS)	0.00	0.00
Interest (Term loan)	0.00	0.00
Interest (CSF)	0.00	0.00
Processing Cost	0.00	0.00
Disbursement charge	0.00	0.00
Pay order charge	0.00	0.00
<b>Operating Expenses</b>		
Office, Selling Expenses	0.00	0.00
Salary & Bonus Expenses	0.00	0.00
<b>Scholarship</b>		
Class-01	0.00	0.00
Class-02	0.00	0.00
Class-03	0.00	0.00
<b>Total: Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Incomes</b>		
<b>Non Operating Income</b>		
Non operating Income	0.00	0.00
<b>Operating Income</b>		
Product Sales	0.00	17,672.55
Other Sales	0.00	0.00
Sales ( Net Off VAT)	0.00	0.00
RM Sales	0.00	0.00
Non operating income (HTF Sales)	0.00	0.00
<b>Total: Incomes</b>	<b>0.00</b>	<b>17,672.55</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Short Term Loan	0.00	0.00
Trade Payable	1,560.55	0.00
Liabilities for expenses	0.00	0.00
VAT payable	0.00	0.00
Others provisions	0.00	0.00
Deficit Account	0.00	0.00
Eastern Packaging Ltd.	0.00	0.00
Share Holders Equity	0.00	0.00
LATR ( BRAC Bank Ltd.)	0.00	0.00
Employees provident fund	0.00	0.00
TDS from supplier	0.00	0.00

Part Manager

Account Manager

Managing Director

## Trial Balance

Particulars	Balance (Dr.)	Balance (Cr.)
Employees provident fund ( Own Contribution)	0.00	0.00
Employees provident fund ( Company Contribution)	0.00	0.00
Stock adjustment	0.00	0.00
<b>Non Current Liabilities</b>		
Long Term Loan	0.00	0.00
Other Loans	0.00	0.00
LATR	0.00	0.00
<b>Total: Liabilities</b>	<b>1,560.55</b>	<b>0.00</b>
<b>Grand Total:</b>	<b>1,684,042.47</b>	<b>20,620.47</b>



## Credit Sales Report

From :01/08/2022 To :31/08/2023

WIP Line	Invoice	Name	Date	Credit(SAR)	Debit(SAR)	Balance
1	Sales Invoice: INV-0002-23	Naif	17-Jan-2023	0.00	326.00	326.00
2	Sales Invoice: INV-0013-23	ABDULAZIZ G CLASS	26-Apr-2023	0.00	737.69	737.69
3	Sales Invoice: INV-0014-23	Fahad	11-Jan-2023	0.00	737.69	737.69
4	Sales Invoice: INV-0018-23	Khalid Lujain	29-Jan-2023	0.00	1,193.88	1,193.88
5	Sales Invoice: INV-0016-23	Mohammed	05-Mar-2023	0.00	656.32	656.32
6	Sales Invoice: INV-0021-23	Saleh	12-Jan-2023	0.00	3,126.92	3,126.92
7	Sales Invoice: INV-0022-23	MIC OWNER	06-Feb-2023	0.00	1,739.88	1,739.88
<b>TOTAL :</b>				<b>0.00</b>	<b>8,518.38</b>	<b>8,518.38</b>





## Vat Payment Report

From :01/08/2022 To :31/08/2023

WIP Line	Invoice	Name	Date	Without (SAR)	Vat(SAR)	With(SAR)
1	Purchase Invoice: PINV-1001	Daniel Heinz	06-Mar-2023	0.00	0.00	0.00
2	Purchase Invoice: PINV-1002	Quality Home Est.	01-Dec-2022	522.00	78.30	600.30
3	Purchase Invoice: PINV-1003	Quality Home Est.	12-Jan-2023	1,566.00	234.90	1,800.90
4	Purchase Invoice: PINV-1004	Quality Home Est.	19-Mar-2023	1,043.00	156.45	1,199.45
5	Purchase Invoice: PINV-1005	ALWAN AL-ARABA EST.	16-Feb-2023	420.00	63.00	483.00
6	Purchase Invoice: PINV-1006	Quality Home Est.	09-Mar-2023	522.00	78.30	600.30
7	Purchase Invoice: PINV-1007	Quality Home Est.	19-Mar-2023	1,043.00	156.45	1,199.45
8	Purchase Invoice: PINV-1008	Quality Home Est.	30-Nov-2022	522.00	78.30	600.30
9	Purchase Invoice: PINV-1009	Reemaz Co.	04-Dec-2022	516.00	77.40	593.40
10	Purchase Invoice: PINV-1010	ALWAN AL-ARABA EST.	15-Feb-2023	2,280.00	342.00	2,622.00
11	Purchase Invoice: PINV-1011	ALWAN AL-ARABA EST.	29-Jan-2023	228.00	34.20	262.20
12	Purchase Invoice: PINV-1012	Abdulkareem AlHarthi Co	05-Apr-2023	1,105.22	165.78	1,271.00
13	Purchase Invoice: PINV-1013	Farag S. AlNomani Tradir	08-Feb-2023	624.60	93.69	718.29
14	Purchase Invoice: PINV-1014	ALWAN AL-ARABA EST.	14-Jan-2023	648.00	97.20	745.20
15	Purchase Invoice: PINV-1015	ALWAN AL-ARABA EST.	02-May-2023	312.00	46.80	358.80
16	Purchase Invoice: PINV-1016	ALWAN AL-ARABA EST.	30-Nov-2022	972.00	145.80	1,117.80
17	Purchase Invoice: PINV-1017	ALWAN AL-ARABA EST.	02-May-2023	333.91	50.09	384.00
18	Purchase Invoice: PINV-1018	Daniel Heinz	08-Jun-2023	3,450.00	0.00	3,450.00
19	Purchase Invoice: PINV-1019	Ghofaili	08-Jun-2023	130.44	0.00	150.01
20	Purchase Invoice: PINV-1020	Quality Home Est.	08-Jun-2023	157.00	23.55	180.55
21	Purchase Invoice: PINV-1021	Farag S. AlNomani Tradir	08-Jun-2023	225.00	33.75	258.75

# Vat Payment Report

From :01/08/2022 To :31/08/2023

WIP Line	Invoice	Name	Date	Without (SAR)	Vat(SAR)	With(SAR)	
				TOTAL :	<b>16,620.17</b>	<b>1,955.96</b>	<b>18,595.70</b>

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Parts Manager

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Managing Director



## Vat Receive Report

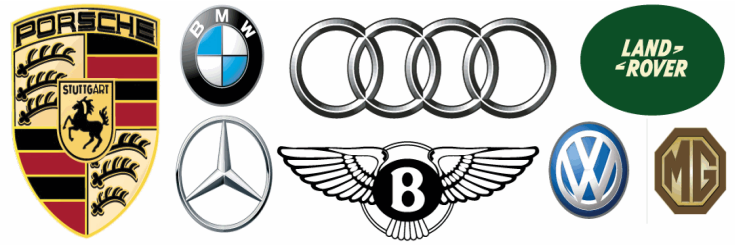
From :01/08/2021 To :31/08/2023

WIP Line	Invoice	Name	Date	WithoutVat(SA)	Vat(SAR)	Discount	WithVat(SAR)
1	Sales Invoice: INV-0025-23	Mohammed	04-Jul-2023	51.75	7.76	0.00	59.51
2	Sales Invoice: INV-0026-23	YUSIF ALSALEH	11-Jun-2023	300.00	45.00	0.00	345.00
3	Sales Invoice: INV-0005-23	GHASSAN TURKISTANI	26-May-2023	66.13	9.92	0.00	76.05
4	Sales Invoice: INV-0001-23	Mohammed	08-May-2023	66.13	9.92	0.00	76.05
5	Sales Invoice: INV-0012-23	Abdulrahman AIDosari	27-Apr-2023	107.27	16.09	0.00	123.36
6	Sales Invoice: INV-0013-23	ABDULAZIZ G CLASS	26-Apr-2023	641.47	96.22	0.00	737.69
7	Sales Invoice: INV-0008-23	Sultan AlZaben	28-Mar-2023	76.71	11.51	0.00	88.22
8	Sales Invoice: INV-0009-23	Sultan AlZaben	28-Mar-2023	341.22	51.18	0.00	392.40
9	Sales Invoice: INV-0010-23	Meteb AlQahtani	19-Mar-2023	424.97	63.75	0.00	488.72
10	Sales Invoice: INV-0004-23	Mohammed	15-Mar-2023	464.22	69.63	0.00	533.85
11	Sales Invoice: INV-0023-23	Mateb	14-Mar-2023	152.40	22.86	0.00	175.26
12	Sales Invoice: INV-0015-23	Cash Customer	12-Mar-2023	468.17	70.23	0.00	538.40
13	Sales Invoice: INV-0016-23	Mohammed	05-Mar-2023	570.71	85.61	0.00	656.32
14	Sales Invoice: INV-0007-23	Naif AlHarbi	14-Feb-2023	511.83	76.77	0.00	588.60
15	Sales Invoice: INV-0020-23	Mohammed AISuwailem	08-Feb-2023	1,380.70	207.11	0.00	1,587.81
16	Sales Invoice: INV-0022-23	MIC OWNER	06-Feb-2023	1,512.94	226.94	0.00	1,739.88
17	Sales Invoice: INV-0003-23	Hatim	01-Feb-2023	66.13	9.92	0.00	76.05
18	Sales Invoice: INV-0011-23	Najd Company	31-Jan-2023	1,509.91	226.49	0.00	1,736.40
19	Sales Invoice: INV-0018-23	Khalid Lujain	29-Jan-2023	1,038.16	155.72	0.00	1,193.88
20	Sales Invoice: INV-0017-23	Cash Customer	25-Jan-2023	1,779.86	266.98	0.00	2,046.84
21	Sales Invoice: INV-0006-23	Mohammed	17-Jan-2023	0.00	11.21	0.00	11.21

# Vat Receive Report

From :01/08/2021 To :31/08/2023

WIP Line	Invoice	Name	Date	WithoutVat(SA)	Vat(SAR)	Discount	WithVat(SAR)
22	Sales Invoice: INV-0002-23	Naif	17-Jan-2023	283.48	42.52	0.00	326.00
23	Sales Invoice: INV-0019-23	Cash Customer	14-Jan-2023	178.54	26.78	0.00	205.32
24	Sales Invoice: INV-0021-23	Saleh	12-Jan-2023	2,719.06	407.86	0.00	3,126.92
25	Sales Invoice: INV-0014-23	Fahad	11-Jan-2023	641.47	96.22	0.00	737.69
TOTAL :				<b>15,353.23</b>	<b>2,314.20</b>	<b>0.00</b>	<b>17,667.43</b>



**Total Warrenty by date range**

From: 06/08/2021 To: 06/08/2023

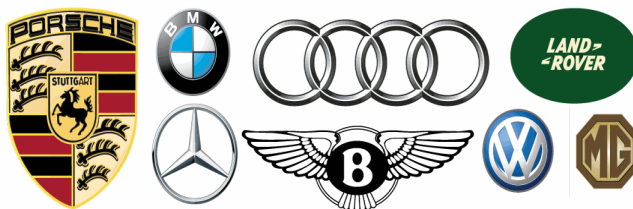
Product Name	PartsNo	Duration	Invoice	ReplaceDate	Qty.	ExpireDate

Extract of Profit and loss Accounts

Year :

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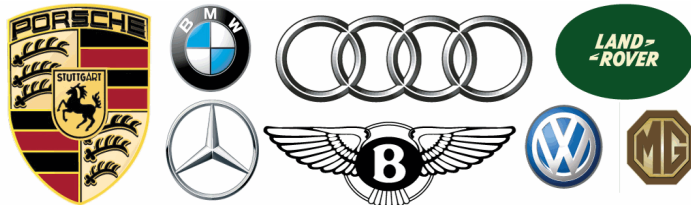
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Net profit before provision	9,459.01	3,992.34	2,339.32	861.05	616.32	345.00	59.51	0.00	0.00	0.00	0.00	0.00	17,672.55
Provision For Tax (35%)	3,310.65	1,397.32	818.76	301.37	215.71	120.75	20.83	0.00	0.00	0.00	0.00	0.00	6,185.39
Net profit after provision	5,202.46	2,195.79	1,286.63	473.58	338.98	189.75	32.73	0.00	0.00	0.00	0.00	0.00	9,719.90



## Purchase Summary

From 01/01/2023 to 06/08/2023

#SL	Product Name	PartsNo	Locations	Quantity	Price	Total Amount
1	Engine oil VAG 5W40	GS55502M4	R-H503C	60.00	50.01	3,000.35
2	Blue Antifreeze Agent Nitrite-free Mercedes-Benz ME	A000989282514	R-H601A	17.00	46.00	741.75
3	Engine/Motor Oil, Full Synthetic, High Mileage Mobil	0W40	R-I201A	36.00	50.01	1,799.75
4	LIQUI MOLY engine oil special LIQUI MOLY BMW	5W30 LIQUI MOLY BMW	R-I302B	94.00	44.26	4,155.20
5	Engine Oil MB 229.5 Synthetic Original Mercedes Be	5W40 MERCEDES	R-I401A	136.00	24.58	2,206.29
6	AC Compressor Audi Q7 4.2 2010 Audi	ACP496	@@@018R	1.00	3,450.00	3,450.00
7	Coolant Additive All Jaguar Jaguar	JLM209722	R-H603C	2.00	75.00	150.01
8	Coolant Pre-mix All VW	G 12E050A2	R-H604D	4.00	45.14	180.55
<b>Total:</b>				<b>350.00</b>		<b>15,683.90</b>



## Purchase Details

From 01/01/2023 to 06/08/2023

08/01/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
1	12/01/2023	Quality Home Est.	Engine oil VAG 5W40	GS55502M4	R-H503C	36	50.03	1,800.90
2	14/01/2023	ALWAN AL-ARABA EST.	Engine Oil MB 229.5 Synthetic Original	W40 MERCEDE	R-I401A	24	31.05	745.20
<b>Sub-Total:</b>						<b>60</b>		<b>2,546.10</b>

29/01/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
3	29/01/2023	ALWAN AL-ARABA EST.	LIQUI MOLY engine oil special LIQUI MO	LIQUI MOLY E	R-I302B	6	43.70	262.20
<b>Sub-Total:</b>						<b>6</b>		<b>262.20</b>

05/02/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
4	08/02/2023	arag S. AlNomani Trading Co	Engine Oil MB 229.5 Synthetic Original	W40 MERCEDE	R-I401A	24	29.93	718.29
<b>Sub-Total:</b>						<b>24</b>		<b>718.29</b>

12/02/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
5	15/02/2023	ALWAN AL-ARABA EST.	LIQUI MOLY engine oil special LIQUI MO	LIQUI MOLY E	R-I302B	60	43.70	2,622
6	16/02/2023	ALWAN AL-ARABA EST.	Blue Antifreeze Agent Nitrite-free Merc	A000989282514	R-H601A	12	40.25	483
<b>Sub-Total:</b>						<b>72</b>		<b>3,105</b>

05/03/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
7	06/03/2023	Daniel Heinz	Engine Oil MB 229.5 Synthetic Original	W40 MERCEDE	R-I401A	64	0	0
8	09/03/2023	Quality Home Est.	Engine/Motor Oil, Full Synthetic, High N	0W40	R-I201A	12	50.03	600.30
<b>Sub-Total:</b>						<b>76</b>		<b>600.30</b>

19/03/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
9	19/03/2023	Quality Home Est.	Engine/Motor Oil, Full Synthetic, High N	0W40	R-I201A	24	49.98	1,199.45
10	19/03/2023	Quality Home Est.	Engine oil VAG 5W40	GS55502M4	R-H503C	24	49.98	1,199.45
<b>Sub-Total:</b>						<b>48</b>		<b>2,398.90</b>

02/04/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
11	05/04/2023	Abdulkareem AlHarthi Co.	LIQUI MOLY engine oil special LIQUI MO	LIQUI MOLY E	R-I302B	28	45.39	1,271
<b>Sub-Total:</b>						<b>28</b>		<b>1,271</b>

30/04/2023

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo

Parts Manager

Managing Director



# Purchase Details

From 01/01/2023 to 06/08/2023

12	02/05/2023	ALWAN AL-ARABA EST.	Engine Oil MB 229.5 Synthetic Original	W40 MERCEDE	R-I401A	12	29.90	358.80
13	02/05/2023	ALWAN AL-ARABA EST.	Engine Oil MB 229.5 Synthetic Original	W40 MERCEDE	R-I401A	12	32	384

**Sub-Total: 24 742.80**

**04/06/2023**

#SL	Date	Supplier Name	Product Name	PartsNo	Locations	Qty	Price	TotalAmo
14	08/06/2023	Daniel Heinz	AC Compressor Audi Q7 4.2 2010 Audi	ACP496	@@@018R	1	3,450	3,450
15	08/06/2023	Ghofaili	Coolant Additive All Jaguar Jaguar	JLM209722	R-H603C	2	75	150.01
16	08/06/2023	Quality Home Est.	Coolant Pre-mix All VW	G 12E050A2	R-H604D	4	45.14	180.55
17	08/06/2023	Arag S. AlNomani Trading Co	Blue Antifreeze Agent Nitrite-free Merce	A000989282514	R-H601A	5	51.75	258.75

**Sub-Total: 12 4,039.31**

**Grand Total: 350 15,683.90**

# تكنولوجيا الوجيز Alwajeez Technologies



تطوير البرمجيات | تصميم المواقع | مطور التطبيقات

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