Sage Invoice Import Report

Date Range: 2025-02-01 to 2025-02-28

Generated: 23 April 2026
Total Records: 6

TOTAL INVOICES	TOTAL AMOUNT	TOTAL RECEIVED	OUTSTANDING BALANCE
6	AED 34764.00	AED 11020.00	AED 23744.00

#	Invoice No	Date	Customer ID	Customer Name	Amount	Received	Balance	Batch
1	07830	27/02/2025	A0345	Abuhashed General Contracting Road Work	4200.00	3800.00	400.00	Copy of Invoices 2025
2	07826	25/02/2025	A0345	Abuhashed General Contracting Road Work	7980.00	7220.00	760.00	Copy of Invoices 2025
3	07820	21/02/2025	G0093	Grankraft Construction L.L.C	5250.00	0.00	5250.00	Copy of Invoices 2025
4	07806	11/02/2025	T0068	Trojan General Contracting LLC	12000.00	0.00	12000.00	Copy of Invoices 2025
5	07787	03/02/2025	H0027	HI TECH CONCRETE PRODUCTS LLC	1449.00	0.00	1449.00	Copy of Invoices 2025
6	07788	03/02/2025	T0083	TSI Metal Industries LLC	3885.00	0.00	3885.00	Copy of Invoices 2025
TOTALS — 6 invoices					**AED 34764.00**	**AED 11020.00**	**AED 23744.00**	