

Your Logo

CLOUD TRAVEL
OFFICE NO. 123, STREET A, LAHORE
03111-000-111 email@example.com
example.com

Account Statement

STATEMENT FOR
MUHAMMAD ALI

ACCOUNT	FROM	TO
51103	01-JAN-2025	31-DEC-2025

Sales

DATE	ID	TYPE	PASSENGER NAME	DESCRIPTION	DEBIT	CREDIT
1 23-NOV-2025	10008	TICKET	MUHAMMAD/ALI MR	1762222444555 LHE-DXB-LHR ABCDEF	78,000	
2 23-NOV-2025	10014	TICKET	MUHAMMAD/ZAIN MR	1762222444556 LHE-DXB-LHR ABCDEF	78,000	
					156,000	

Receipts

DATE	ID	FOP	DESCRIPTION	DEBIT	CREDIT
1 23-NOV-2025	10009	CASH	PAYMENT FOR TICKETS		50,000
					50,000

Summary

OPENING BALANCE	0
SALES	156,000 DR
RECEIPTS	50,000 CR
CLOSING BALANCE	PKR 106,000 DR