



eDurDur Pro

Balance Sheet

For Financial Year 2018/2019

Asset		Liability and Owner's Equity	
Current Asset		Liabilities	
Cash		Sales Refund	\$1,769.81
Evc Plus, 613441818	\$1,811.03	Account Payable	\$0.00
Evc Plus, 650750	\$998.91	Shop Payable	\$0.00
Evc Plus, 0619333431	\$5,650.78	Vendor Payable	\$62,808.39
Evc Plus, 613994411	\$2,077.50	Supply Payable	\$0.00
Salam Bank, 32025968	\$10,825.00	Asset Payable	\$0.00
Salam Bank, 40323322	\$1,566.81	Sallary Payable	\$0.00
Salam Bank, 31608375	\$9,045.51	Bill Payable	\$0.00
Salam Bank, 32703590	\$4,075.30	Customer Deposit	\$0.00
Dahabshiil Bank, 00357	\$2,700.00	Dividend Payable	\$0.00
Total Cash	\$38,750.84	Total Payables	\$64,578.20
Receivables		Net Income	\$18,956.68
Sales Receivable	\$60,518.93	Retained Earnings	\$0.00
Account Receivable	\$74,150.30		
Vendor Receivable	\$14,000.00		
Total Receivables	\$148,669.23	MunaPlastic's Capital	\$394,718.62
Inventory		Total Capital	\$413,675.30
Mainoffice	\$84.20		
WhereHouse 2	\$112,141.08		
Wherehouse 3	\$32,248.56		
Wherehouse 4	\$41,409.30		
Store	\$22,755.51		
wherehouse 1	\$65,296.84		
Total Inventory	\$273,935.49		
Prepaid Accounts			
Rent	\$4,200.00		
Total Prepaid Accounts	\$4,200.00		
Total Assets	\$465,555.56	Total Liabilities	\$478,253.50