



Be Falcon Solutions is a Software Solutions and Information Technology company established in **2009** by a team of highly qualified professionals to provide the highest quality software solutions with reliable, professional technical support and customer services.

● IT Solutions ● Web Development ● Mobile Applications ● Online Marketing

www.befalcon.com



FalconPro

A Complete Real Estate Software to Manage All Real Estate Activities, Available in English & Arabic.

▶ **Property Management**

Adding all the details of the different properties (Project, Tower, Apartment, Villa, Office, shop, store, Showroom, land, etc.), attach photos and files related, and check availability list, building wise or project wise.

▶ **Contact Management (Support Emirates ID Reader)**

Adding all the details of the persons (Tenant, Seller, Buyer, Landlord, Investor, Companies, suppliers, Brokers, etc.), and attach photos and files related.

▶ **Lead Management**

Adding all the details of the Leads (Lead Source, Assign to Sales Person, Priority, Follow up Reminders, Communications, Emails/SMS).

▶ **Contract Management**

Create and print Different Contracts (Rental, Sales, Purchase, Brokerage, Service), follow-up and re-scheduling of installments, termination, renewal of contracts.

▶ **Cheque Management**

Follow-up all cheques transactions starting from receiving cheques , submit to bank , clear or return the cheques .

▶ **Claims & Maintenance Management**

Create, Update, follow up and closing maintenance claims related to properties.

▶ **Purchase**

Item Setup , Requisitions , LPO , Receiving , returning , Issuing

▶ **Expenses**

Entering all expenditure (general or related to properties), generate the profit and loss for each tower or property during any period.

▶ **Fully Integrated Financial System**

● **Receipt Vouchers**

● **Payment Vouchers**

● **Journal Vouchers**

● **Sales Invoices**

● **Supplier Invoices**

● **Credit Notes**

● **Debit Notes**

● **Receipt Notes**

● **Receivable Bills**

● **Cost Centers**

● **Fixed Assets**

● **Revenue Vouchers**

● **Expenses Vouchers**

● **Payroll Vouchers**

● **Management Fees Vouchers**

● **Adjustment Vouchers**

● **Schedule Vouchers**

● **Journal Posting**

● **Trail Balance**

● **Profit & Loss**

● **Balance Sheet**

● **Comparison Reports**



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▶ **Reports Design**

Ability to create accounting reports through the software and saving it as template for future , example :- (Generating Balance sheets, Profit and loss reports for each Project, tower or property.

▶ **Archiving System**

Archive all images and files relating to persons , properties, contracts , accounts, personnel and others.

▶ **Police Cases and Legal Cases**

With legal expenses and lawyer fees related to each case.

▶ **Security and Administration**

Create an unlimited number of users and control the privileges of each user.

▶ **Access The Software Anywhere**

From anywhere in the world through Windows/Web browser/Mobile.

▶ **Import Data**

Import Contacts and Properties details from excel.

▶ **Available in Arabic and English**

▶ **Alerts and Notifications System**

by e-mail or SMS, including (contract renewal alerts, Delayed Installments alerts, cheques be collected alerts, Bounced cheques alert expired Documents and company licenses alerts , etc.).

▶ **Bills & Collection Management**

Generate, Print and collect the bills of different fees (Electricity bills, water bills, cooling bills, maintenance bills, etc.).



FalconPro Reports

The software contains a list of reports can serve all sections and departments of the company, including:

- **Leasing Statement**

A detailed report of all rented units, Contract Start & end date, Rent Value, Paid amount and remaining amount for each property during any period of time.

- **Contracts End Dates**

A detailed list of all the contracts that will expire during the period, for example: During 30 days from now.

- **Uncollected Installments**

A detailed list of all uncollected installments related to each property with tenant details for quick contact.

- **Building Occupancy Status**

A detailed list of all units status in the building with the total number of vacancies and occupancy.

- **Customer Statement**

A detailed report of all paid and the remaining amounts for each Customer.

- **Issued Cheques**

A detailed report of all issued checks related to units in any period.

- **Availability List**

A detailed report of all available units.

- **Collection Reports**

Summary and detailed reports of total amounts received in cash or cheques or bank transfer for each unit in any period.

- **Expenses Reports**

Summary and detailed reports of total amounts paid in cash or cheques or bank transfer as general expenses or related to properties in any period.

- **Received Cheques**

A detailed report of all cheques received for each unit in any period.

- **Bounced Cheques**

A detailed report of all bounced cheques related to units in any period.

- **Accounting Reports**

Balance sheet generating , Trail Balance , and Profit and Loss reports.



Why FalconPro?

**A Complete Real Estate Software to Manage All Real Estate Activities, Available in English & Arabic.
Supports the requirements of the Federal Tax Authority.**



Multi Company



Multi Users



Multi Branch



**Remote Connections
NO VPN Required**



Arabic and English



Windows Support



Web Support



Mobile Support



Why FalconPro?

- Customizable according to your business needs.
- Continuous free updating of features and modules.
- Specially built to manage real estate business activities.
- Developed using the feedback of real estate business experts.
- Full Integrated accounting System.
- Power to generate Trial Balance, Profit & Loss and Balance.
- Multi-level user access permissions.
- Concept of Group Company having multiple branches.
- Design, generate & print Account reports & balance sheets.
- Special Reports for Each Project/Tower with easy Profit & loss Generating.
- Real Estate CRM is integrated with the software.
- The Software and database is hosted on client's server with daily encrypted Backups on the cloud, so data is fully secured.
- The software can be accessed remotely from desktops, mobiles and web browsers.
- Free training on how to use the software.



Why FalconPro?

- Easy e-mail & SMS alerts.
- Print Income and Expenses at any time.
- Managing your Legal and Police Cases and automatically calculate the law firm fees for each case.
- Manage Swapping, Shifting, and transferring of contracts (Sales).
- Easily Design & Print any contracts, any format (Free Hold, Rental, Purchase, or Brokerage).
- Cheque Management and cheque Designing & printing for any bank format.
- Create Recovery collection Plans for each Recovery staff.
- Be in touch with your clients thorough a Webmail Board (same Ticketing system).
- Leasing contract Print in any format.
- Property Purchasing Module to manage the properties you purchase & sale.
- Easy Import for contact Details & property details to system from Excel.



Properties

Unlimited Properties Type



Projects



Villa



Flat



Land



Studio



Buildings



Office



Shop



Parking



Multiple Units



Property Entered one by one



Property Generator

(Generate the full building units same as the first floor unit)



Property Duplicate

(Copy the full building with another name)



Property Import from Excel



Ownership

(Purchased, owned, managed, brokerage)



Attachments



Models



Categories



Views



Available List

(Unit detail and attachment)



Advanced Search



Contacts (Support Emirates ID Reader)

All Types of Contacts



Clients



Agent



Lead



Supplier



Agent



Contractor



Consultant



Government



Company



Others



Landlord



Sponsor



Employee



Legal Entities

Options :-



Attachments
(ID, Passport, Visa, Etc.)



Contracts



Communications
(Email, Phone, Carrier)



System Emails/SMS



Manually added



Import from Excel



Contracts

- ▶ Auto reflect of booking amount.
- ▶ Any renting period.
- ▶ Auto installment dates generation.
- ▶ Commission:
 - For Company.
 - For Sales Person.
 - For Agents.
- ▶ Security Deposit & Parking Fees
- ▶ Ejari Fees , Administration Fees ,Etc.
- ▶ Monthly Revenue auto generation.
- ▶ Termination Calculation (Period – Fines – Deductions).
- ▶ Termination Statement.
- ▶ Client statement.
- ▶ Contract Design & Print.
- ▶ Receipt with one click (by privileges).
- ▶ Archiving all files related to contract (Contract Copy – Tenant ID/Passport – Copy of Cheques).
- ▶ Integrated with receipts & automatically shows paid installment details.

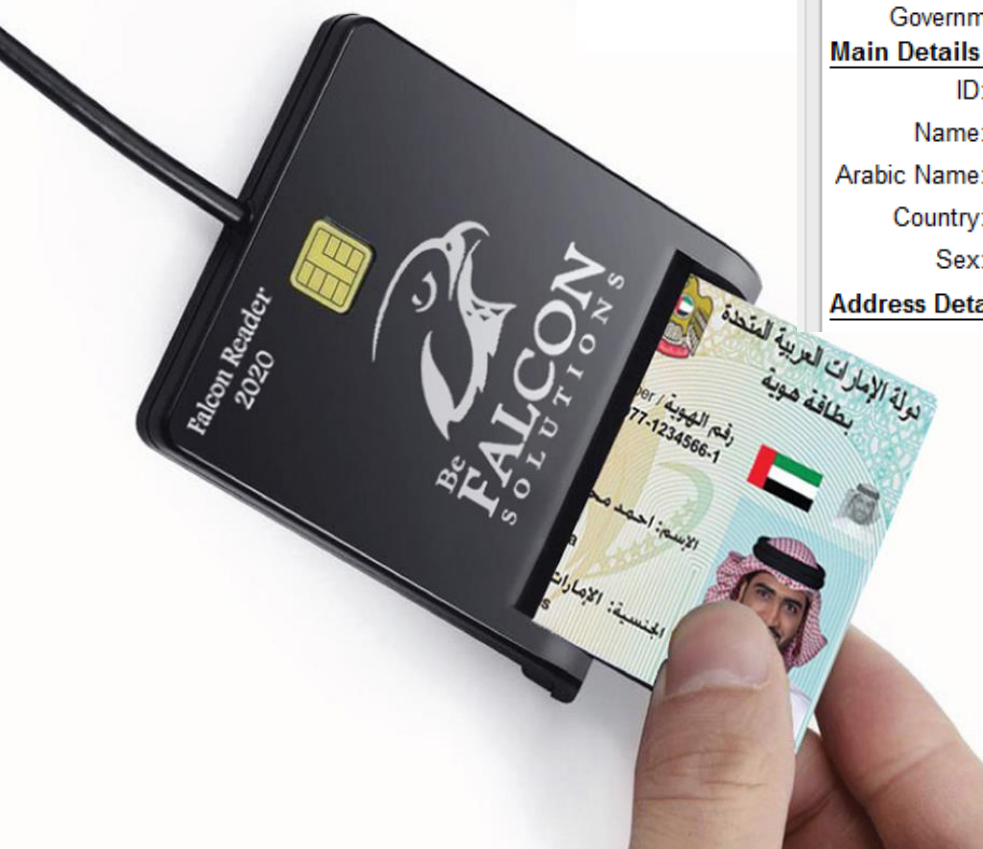


Contract History

- ▶ Contracts Details
- ▶ Files & Attachment
- ▶ Receipt Vouchers
- ▶ Contract Cheques
- ▶ Journal Vouchers
- ▶ Emails & SMS
- ▶ Communications
- ▶ Webmail
- ▶ Customer Requests
- ▶ Claims
- ▶ Police Cases
- ▶ Legal Cases
- ▶ Customer Statement
- ▶ Property Statement
- ▶ Uncollected Installments
- ▶ File Transactions
- ▶ Client Details
- ▶ Bulk Contracts



Support Emirates ID Reading



Emirates ID Reader

Contact Profile

Full Name Tarek Hassan Abdelaal Mohamed Abdelaal
Arabic Full Name طارق حسن عبد العال محمد عبد العال
ID Number 784198538465
Issue Date 23/05/2016 **Expiry Date** 16/05/2018
Sex Male **Date of Birth** 16/05/19
Nationality Egypt
Occupation Business Development Manager
Sponsor Name Be Falcon Solutions
Residency No. 40120092 **Expiry Date** 16/05/2018
Passport No. 26A13089 **Expiry Date** 30/09/2021
City Dubai **City (Arabic)** دبي
Area Umm Suqeim First **Area (Arabic)** أم سقيم الأولى
Mobile No. 0556212280 **E-Mail** tarek@befalcon.com

EMIRATES IDENTITY AUTHORITY

Name: Tarek Hassan Abdelaal Mohamed Abdelaal
Arabic Name: طارق حسن عبد العال محمد عبد العال
Country: Egypt **City:** **Birth Date:** 16/05/1980
Sex: Male **Marital Status:** Single **Children:**

Address Details

Mobile: 971504181864 **Mobile2:** **Mobile3:**
Email: tarek@befalcon.com **Home Phone:**
Email2: **Office Phone:**
Company: Be Falcon Solutions **Office Fax:**

Passport and Visa Details

Passport No: 26A13089551 **Visa No:** 40120092014331 **ID No:** 784198538463399
Expiry Date: 30/09/2021 **Expiry Date:** 16/05/2018 **Expiry Date:** 16/05/2018



Leads

- ▶ Lead Source
- ▶ Assign to Sales Person
- ▶ Priority
- ▶ Follow up Reminders
- ▶ Communications
- ▶ Emails/SMS
- ▶ Leads to Clients

Lead Details

Add New SMS Remind Contact Details Save Exit

General Communications Reminders Notes Attachments Contract Emails/SMS

Lead Details: 651

Name: Qais Bin Salem Mobile: 971505204321 Mobile2:
Email: qais@hotmail.com Office Phone:
Nationality: United Arab Emirates Language: Arabic Sex: Male
Address: UAE - Dubai Home:

Opportunity Details:

Lead Source: Dubizzle.com Assigned To: Gaffar Riaz Priority: Urgent
Created By: Admin(Tarek) Create Date: 11/09/2018 16:46 Status: Active
Expect Before: 11/10/2018 Property Type: Villa X Sale / Rent: ☒ Rent ☐ Sale
Model: 2 Bedrooms X Value From: 150,000.00 Value To: 175,000.00
View: X Size From: 0 Size To: 0
Property: X Follow Up: 30/12/2019 10:00 Action: Office Visit

Property Details

Remarks:



Visitors

- ▶ Visitor In
- ▶ Visitor Out
- ▶ Emirates ID Reader
- ▶ Search by Properties
- ▶ Indicate Sales Person
- ▶ For Receptions, Sites , Securities , etc.
- ▶ Visitor Codes and Car Number

	<u>New</u>		<u>Save</u>		<u>Close</u>
Mobile:	971562286621				
Name:	Ahmed Hassan Abdelaal Mohammed Abde				
Identity:	784198741820306	R	L		
Email:	ahmed@befacons.com				
102, Falcon Tower A5 - Owned					
Type:	Office visit				
Attended By:	anas				
Place:	Meeting Room				
Property:					
Time In:	02/09/2020 11:45	Out:	02/09/2020 11:46		
Purpose:					
Remarks:					
Visitor Code:					
Car Number:					



Alert

More than 15 Predefined alerts , however any Date in any entry can have alert .

- Employees Passport will Expire
- Payable Cheques Need to be Cleared
- Employees Visa Need Renewal
- Office Admin Files Need Renewal
- Contact Passport Expire Date
- Cheques Need to be Submitted to Bank
- Cheques should be Cleared
- Returned Cheques
- Rent installment Need to be Paid
- Rent Contracts Need be Renewed

Alert Name	Total	Days
Employees Passports Need Renewal	4	30
Employees Visas Need Renewal	25	30
Contact Passports Need Renewal	64	30
Cheques should be submitted to bank	839	30
Cheques should be cleared from bank	2	30
List of Returned Cheques	0	30
Due Installments	207	30
Contracts Need Renewal	146	30
Issued Cheques should be Cleared	496	30
Office Documents Need Renewal	0	30
Employees Health Card Need Renewal	0	30
Employees ID Need Renewal	0	30
Employees Labour Cards Need Renewal	2	30



Reminders

More than 10 Predefined alerts, however any Date in any entry can have alert.

- Recovery Case
- Customer request
- Web Mail
- Legal Case
- Journal Voucher
- Customer Communications
- Daily Report
- Police Case
- Issue Management
- Approval Request
- Lead Management
- Claims

30 Reminder(s)

Open Selected Snooze All Snooze Selected Dismiss All Dismiss Selected Exit

Click Snooze to be reminded again in : 5 Minutes

	Subject	Last Snoozed Date	Due Date
<input checked="" type="checkbox"/>	call again	30/11/2020 11:38	04/06/2018 10:00
<input checked="" type="checkbox"/>	call again	30/11/2020 11:38	08/07/2018 13:12
<input checked="" type="checkbox"/>	FOLLOW UP PLEASE	30/11/2020 11:38	25/07/2018 16:22
<input checked="" type="checkbox"/>	calling the tennat for renwal the contract	30/11/2020 11:38	12/08/2018 09:00
<input checked="" type="checkbox"/>	call to confirm meeting to see the flat with dito	30/11/2020 11:38	13/08/2018 11:41
<input checked="" type="checkbox"/>	the last payment for the landlord of alfajer tower 500000 AED	30/11/2020 11:38	01/10/2018 10:00

Remarks:



Notifications

More than 16 Notifications, can be send via Email or SMS.

- Recovery Case
- Customer Request
- Customer Communication
- On-Hold Contracts
- Legal Case
- Journal Voucher
- Filing Room
- Requisition
- Local Purchase Order
- Police Case
- Issue Management
- Lead Management
- Claims
- Office Admin File
- Purchase Invoice
- Purchase Return



Web Portal – For Clients

Web Portal for the Clients to check their statements, send requests, enquiries, claims, feedback, etc.

Web Mail: ☐ ☐ ☐

1507, Water Tower B-1403/07/2016 07:47
Urgent
Hi there, its been more than 5 years since i paid approx 9
harun

E2V-1457, Echo (2V)17/06/2016 23:18
My Money Reciept
Please Send My Money Reciept To My Address Mention In
harun

E-200, Echo17/06/2016 16:02
Unsetisfactory living environment in and around complete
Dear Tiger HomesAs I am receiving emails about 100 %
harun

2204, Sky Line Tower B816/06/2016 13:54
Completion date B8
Hello,Can you please give me an update on the construc
shalin

1013, Sky Line Tower B715/06/2016 13:07
URGENTLY CORRECT - OUR PAYMENT RECORDS
TOP URGENT- PLS. TAKE IT SERIOUSLY & SORT IT OUT
shalin

1013, Sky Line Tower B715/06/2016 13:06
Payment details correction- to be made in your record
TOP URGENT- PLS. TAKE IT SERIOUSLY & SORT IT OUT
shalin

315, Kim - A09/06/2016 12:54
315-Kim - A-Dubai Downtown
Hi,Could you please give me an update on the constructi
shalin

E1-961, Echo (1)07/06/2016 11:57
update
Gentlemen,You have been Group 805,000 for almost 6 ye
harun

B525, Bedo30/05/2016 11:11
Update and Concerns
I have sent lost of emails and no replies!My father (who o
harun

414, Water Tower B-1425/05/2016 12:39
Sky Line Swap
I have send the reply to email without a response.My quer
harun

Web Message

Contract History

Claim

Notify Staff

Repeated

Send Group

Print

Send

Close

General

Replies (0)

Send to Group

Notes (0)

Property:805 - Water Tower B-14 - Water Towers

Contract Status:Active

Mobile:96892232299

Email:umsaid66@gmail.com

Contract Case:Normal Case

Message ID:5031

Add date:23/06/2019 12:54

Sender:From the Client

Client:Sabah Khamis Saif Al Zeidi

From / To:From(behalf)the Client

Subject:What happened for B-14?

Msg Detail

Hi
What is the latest developments in the Water Towers?
Is it possible to sell now?
Please I want to sell
Tired of waiting for more than 12 years.
We want a radical solution.

Wait for answer
Thanks...

Assigned to:harun

Re-Assigned to:

Re-assign

ID	Description	Type	Category
----	-------------	------	----------

Add

Edit

Delete

Business Growth Solutions ...

www.befalcon.com



Inbox



Properties



Feedback



Change User



Change Password



Update Profile



Languages



Maintenance Requests



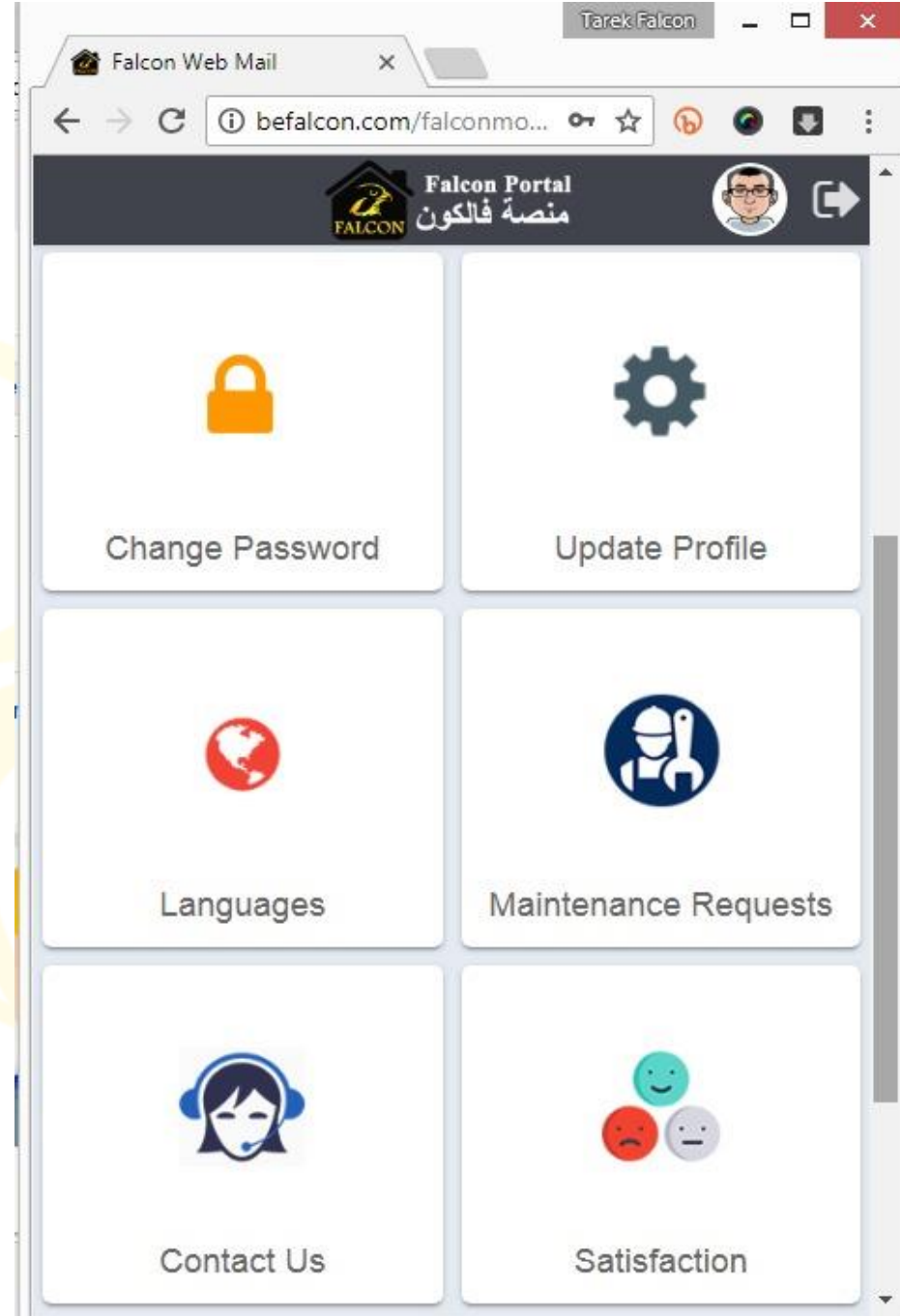
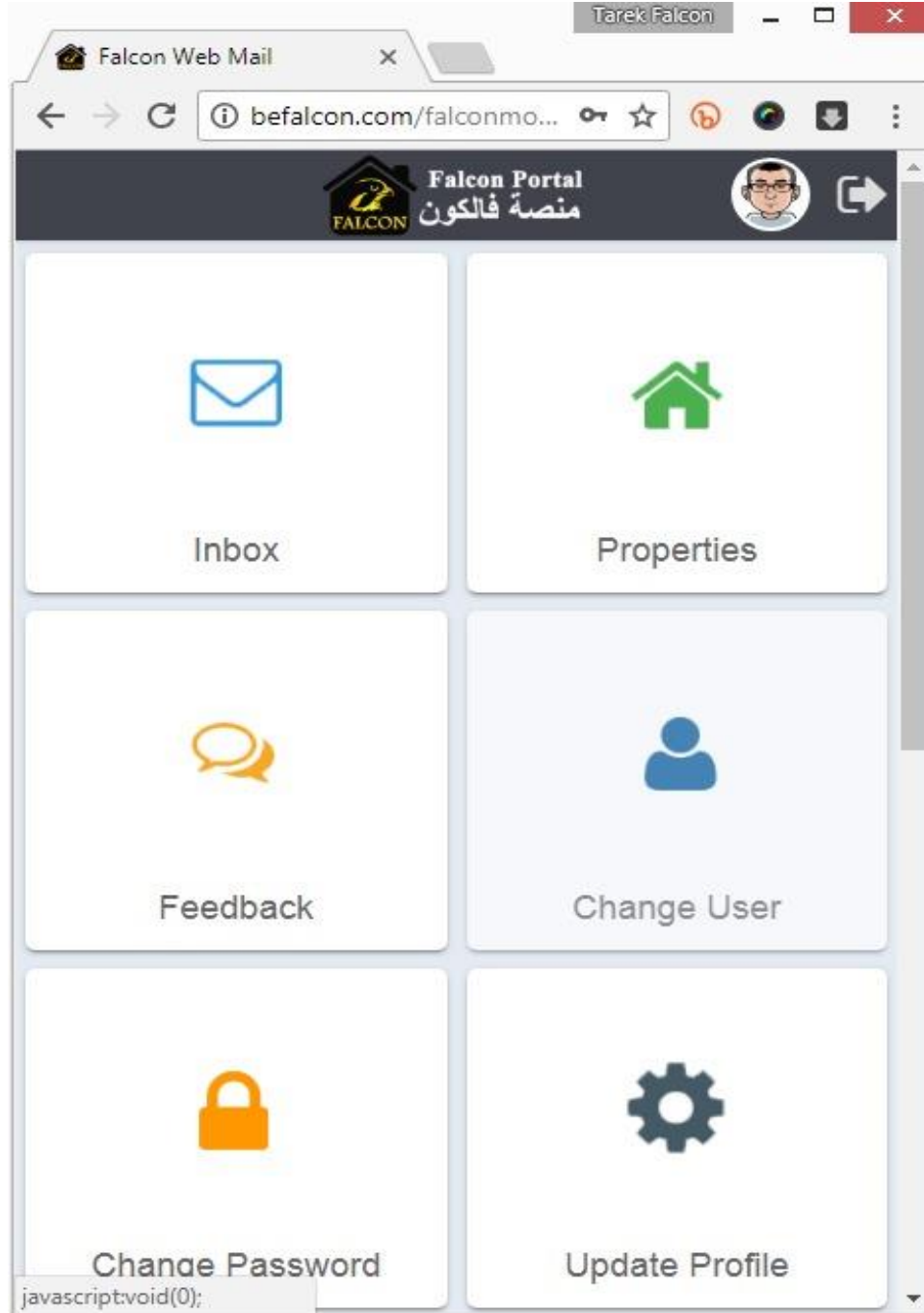
Contact Us



Satisfaction



Logout





Falcon Web Mail

befalcon.com/falconmo...

Falcon Portal
منصة فالكون

Inbox Sent

Hello Tarek 2017-10-23 19:38:58
We got your message tarek , thank you

Hello 2017-10-10 16:48:10
we got your msgs

Helo 2017-08-30 16:43:02
i got your msgs

Hello 2017-08-29 15:12:02
we got your messages

Hi 2017-05-25 23:13:32
dear sir we recv kjkj,

AC not cooling 2017-05-04 14:00:24
Ok sir we will fix it within 2 work days ,
thanks for youe communication

Flats 1303/2305/2302 in Tower B2 2016-06-16 14:35:20
Dear Mr Habib we thank you for your mail
the construction for B2 tower is on the 13

+

Falcon Web Mail

befalcon.com/falconmo...

Falcon Portal
منصة فالكون

Satisfaction

Very unsatisfied Unsatisfied Neutral Satisfied Very Satisfied

73%



Tarek Falcon

Falcon Web Mail

befalcon.com/falconmob/

Falcon Portal
منصة فالكون

Select Building

1 Building 2 Property 3 Category 4 Sub Category 5 Type 6 Submit

Sky Line Tower B2

VIP Villas



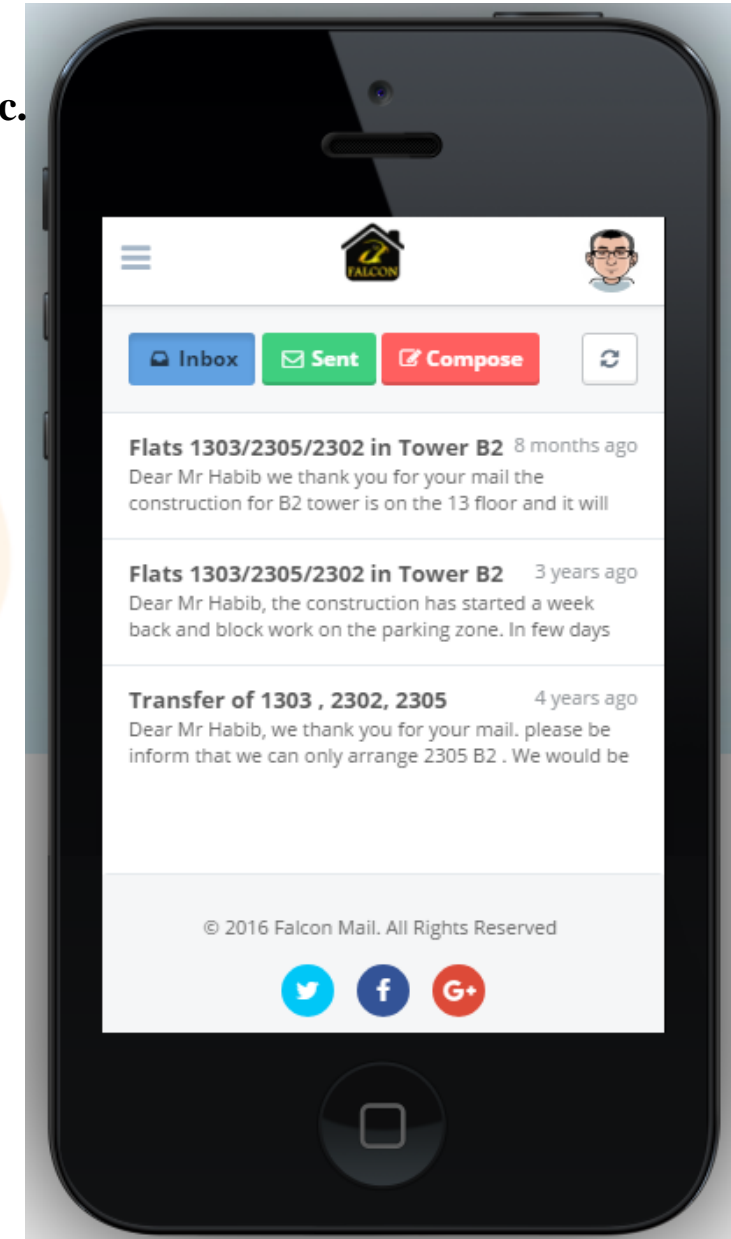
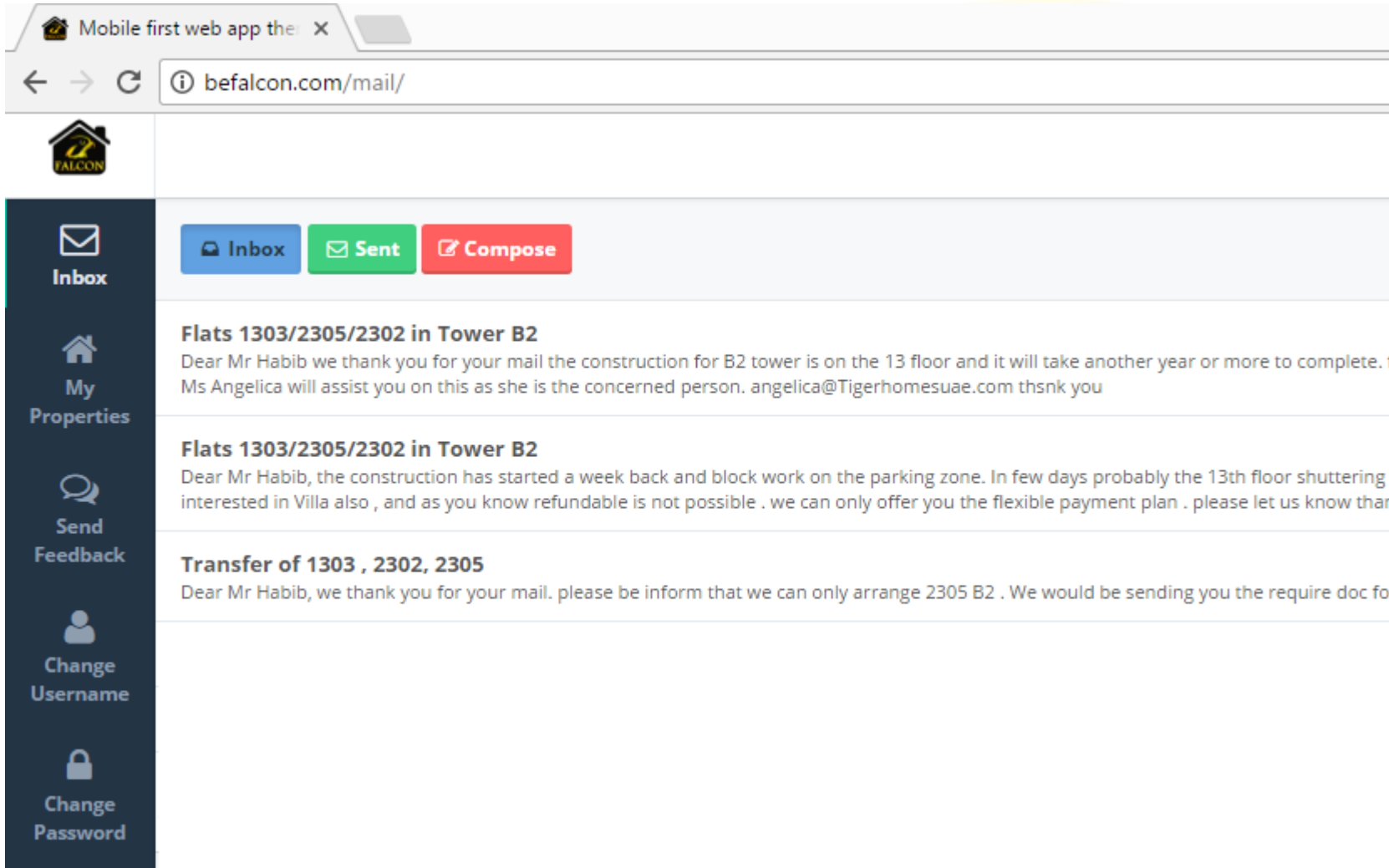
Thank you for submitting your request.
One of our customer service representatives will contact you shortly,
Your Request # **185** .

You will redirect to home.
[Click here](#) to go home now



Web Portal – For Clients

Web Portal for the Clients to check their statements, send requests, enquiries, feedback, etc.





Reporting Mailing

Any report or screen in the system can be configured with any search criteria to be send Via Email on daily basis to Management or concerned users as Excel or PDF attachments.

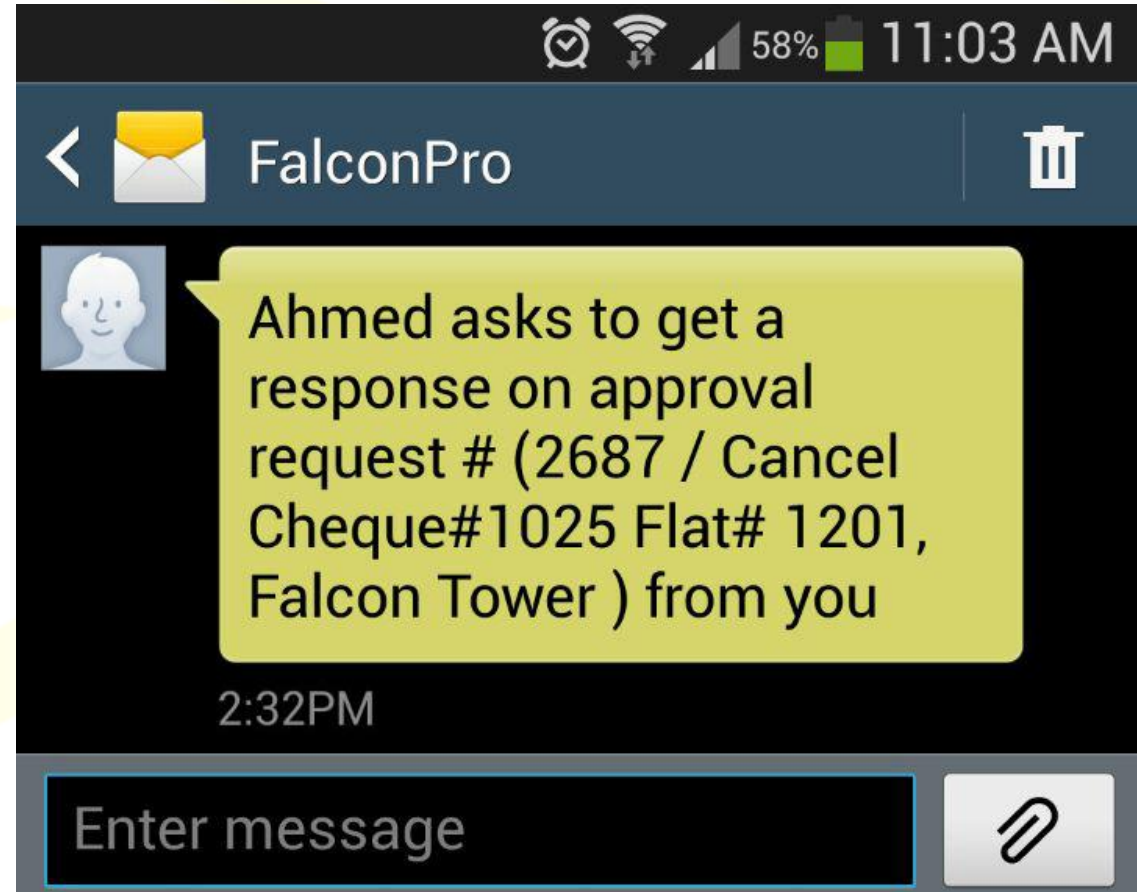
- Daily/Weekly /Monthly Bank Statement
- Daily/Weekly/Monthly Collections
- Daily/Weekly/Monthly Expenses
- Daily/Weekly/Monthly Leads
- Daily/Weekly/Monthly Contracts
- Daily/Weekly/Monthly legal/Police Cases Updates
- Daily/Weekly/Monthly Claims
- Availability List
- Others



Emails & SMS

Be in touch with your clients & staff through the Email & SMS option, the system contains various types of Emails & SMS.

- Bulk SMS
- Bulk Email
- Routine Reminder
- Follow Up Reminder
- Breach Notice For Non Payment
- Submit To Bank Notification
- Cheque Notifications
- Staff Use





Availability List

- ▶ Automatic update.
- ▶ Email option send daily basis.
- ▶ Filter by:
 - Tower ● Model ● Category
 - Area Size. ● Price.
- ▶ Export to Excel.
- ▶ Print property details.
- ▶ Browse files, images & floor plans.

Available list									
Property:	<input type="text"/>	...	X	Area From:	<input type="text" value=".00"/>	To:	<input type="text" value=".00"/>	X	
Property Type:	<input type="text"/>	▼	X	Price From:	<input type="text" value=".00"/>	To:	<input type="text" value=".00"/>	X	
Model:	<input type="text"/>	▼	X	Ownership:	<input type="text"/>	▼	X		
Category:	<input type="text"/>	▼	X	View:	<input type="text"/>	▼	X		
For:	<input type="text"/>	▼	X						
S.N	Building	Property No	Ownership	Type	For	Model	Price	Total Area	Category
112	Belhoul Building	801	Owned	Flat	Lease	Studio	30,000.00	.00	
113	Belhoul Building	901	Owned	Flat	Lease	Studio	30,000.00	.00	
114	Bin Salem Building	301	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom
115	Bin Salem Building	401	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom
116	Bin Salem Building	501	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom
117	Bin Sauqat	102	Owned	Flat	Lease	2 Bedrooms	50,000.00	.00	2 Bathroom
118	Bin Sauqat	Show Room #1	Owned	Showroom	Lease	Showroom	150,000.00	.00	
119	Building A	109	Owned	Flat	Lease	2 Bedrooms	70,000.00	.00	
120	butena blding	201	Owned	Flat	Lease	1 Bedroom	20,000.00	.00	
121	butena blding	302	Owned	Flat	Lease	1 Bedroom	20,000.00	.00	
122	butena blding	402	Owned	Flat	Lease	1 Bedroom	20,000.00	.00	
123	butena blding	502	Owned	Flat	Lease	1 Bedroom	20,000.00	.00	
124	butena blding	602	Owned	Flat	Lease	1 Bedroom	20,000.00	.00	
125	Cairo Building	201	Owned	Office	Lease	Office	60,000.00	.00	1 Bathroom
126	CBD Building	202	Owned	Office	Lease	1 Bedroom	80,000.00	.00	1 Bathroom
127	City Group Building	101	Owned	Flat	Lease	1 Bedroom w/ Bal	60,000.00	.00	2 Bathroom
128	diera 1 Building	101	Owned	Flat	Lease	1 Bedroom	50,000.00	.00	1 Bathroom



Booking

- ▶ With authority.
- ▶ Expiry date/auto vacant.
- ▶ Free or with fees.
- ▶ Free Receive as:
 - Booking.
 - Commission.
 - Security Deposit.
- ▶ Make receipt with one click by privileges.
- ▶ Link booking payments to future contract automatically.

Booking Details

Finish Receipt Save Exit

General	Payments	Contract
ID:	80	Status: Completed
Date:	30/11/2020	Expiry: 05/12/2020
Amount:	5,000.00	As: Booking Fees
Client:	Sheikh Mohamed	Property: 104, Falcon Tower A5 - Owned
Type:	Booking	Reason:
Remarks:	Contract # 520 -- 30/11/2020 12:11 -- one week for customer	



Maintenance and Claims

Receiving Clients claims, follow up and update the claim status, starting from checking, assigning, starting then finishing.

- Planned Start
- Planned Complete
- Estimated Cost
- Actual Start
- Actual Complete
- Actual Cost
- Claimant Feedback

Claim Details

Remind Contract History SMS Claimer Checker Assigner Print Save Close

General Claim Updates Files Reminders Communications Notes Tasks Materials

Main Detail

Claim Id:	169	Contract No:	459	Status:	Completed
Date:	21/05/2019 13:49	Property:	11, SKM Building 2	Priority:	Normal
Open / Closed:	Opened	Claimer:	Mahmoud Ahmed Hassan	Available:	22/05/2019
Mobile:	9714522011457	Email:		Times:	12 PM - 4 PM
Type:	Plumbing	Toilet	LEAKING		
Description:	Plumbing > Toilet > LEAKING				

Checking Details

Checker:	Hamad AC	Date:	21/05/2019 13:50
Action Needed:	We have to change the main valve		

Assigning Details

Assigner:	Hamad AC	Date:	21/05/2019 13:51		
Planned Start:	22/05/2019 12:00	Planned Complete:	22/05/2019 13:00	Estimated Cost:	500.00
Work Plan:	we changed already				


Finshing Details


Actual Start:	00/00/0000 00:00	Actual Complete:	22/05/2019 13:30	Actual Cost:	1,000.00
Given Solution:	Done				
Feedback:	Happy				



Sample of Screens - Login

Falcon Rentals 17.08 English عربي





(local) \ FalconProRentals 24/11/2020

☒ Remember Me ☐ Auto Login



Main Screen – Design 1

The screenshot shows a web application interface with a sidebar menu, a top notifications section, a central alert table, a web mail section, and a reminders section. Annotations with arrows point to specific areas:

- User Menu:** Points to the sidebar menu containing options like Contacts, Leads, Reminders, Approvals, Claims, Home, Property Inventory, Sales, Leasing, Accounting, Commission Management, Legal Department, Administration, Human Resources, Project Accounting, and CRM.
- Notifications:** Points to the 'Top Notifications' section at the top of the main content area.
- Alerts:** Points to the 'Alert Name' table in the center of the screen.
- Reminders:** Points to the 'Reminders' section on the right side of the screen.
- Web Portal:** Points to the 'Web Mail' section on the right side of the screen.

Alert Name	Total	Days
Employees Passport will Expire	67	30
Employees Visa Need Renewal	94	30
Contact Passport Expire Date	505	30
Cheques Need to be Submitted to Bank	1594	30
Cheques should be Cleared	64	30
Returned Cheques	2067	30
Rent installment Need to be Paid	66	30
Rent Contracts Need be Renewed	0	30
Payable Cheques Need to be Cleared	179	30
Office Admin Files Need Renewal	2	30

Reminders

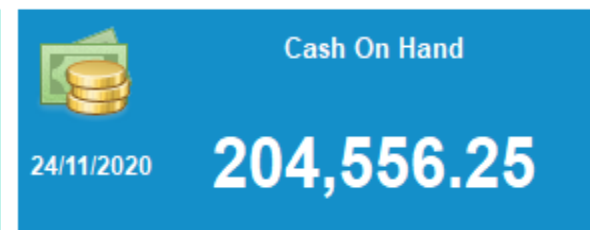
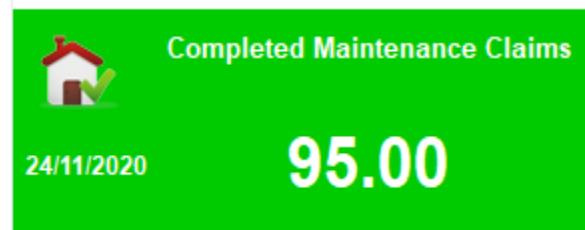
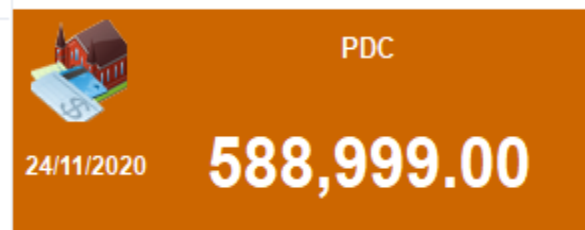
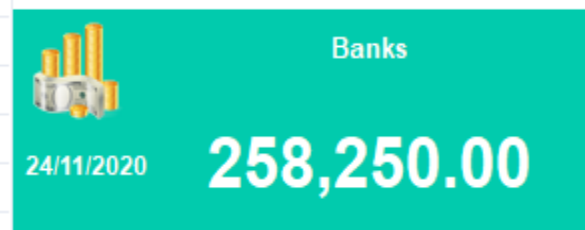
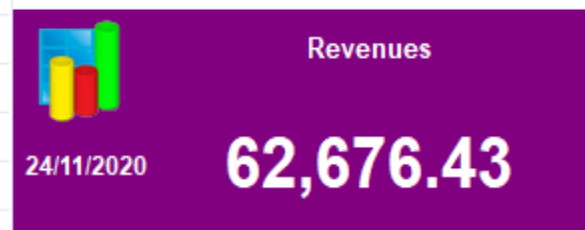
Web Portal

Programs

- Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting
- Legal Department
- Administration
- Fixed Assets
- Human Resources
- CRM
- Purchase

Programs
 Reports

Alert Name	Total	Days
Cheques should be submitted to bank	965	30
Contracts Need Renewal	420	90
Issued Cheques should be Cleared	395	30
Employees Visas Need Renewal	151	30
Contact Passports Need Renewal	139	30
Employees Labour Cards Need Renewal	130	30
Employees ID Need Renewal	93	30
Employees Passports Need Renewal	55	30
Due Installments	53	30
List of Returned Cheques	26	30
Cheques should be cleared from bank	25	30
Employees Health Card Need Renewal	11	30
Office Documents Need Renewal	7	30
Contact IDs or Licenses Need Renewal	2	30





× ٩ برامج

المفضلة 

عام 

إدارة العقارات 

المبيعات 

الايجار 

الحسابات 

القسم القانوني 

الإعدادات 

الاصول الثابتة 

شئون الموظفين 





























خدمة العملاء 

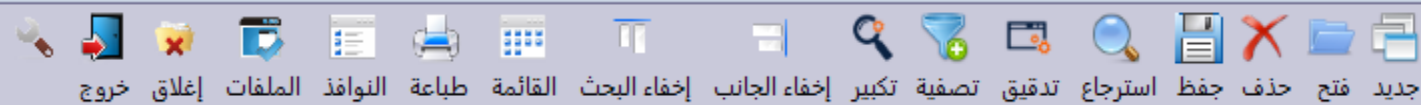
المشتريات 

تقارير  برامج 

Programs

- Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting**
- Legal Department
- Administration
- Fixed Assests
- Human Resources
- CRM
- Purchase

 Payment Vouchers	 Payable Invoices	 Journal Vouchers	 Receipt Vouchers	 Credit Note	 Debit Note	 Sales Invoices
 Cost Centers	 Schedules	 Chart of Accounts	 General Ledger	 JV Posting	 Payroll Vouchers	 Service Contracts
 Posted JV	 Rent Revenue	 Expenses Vouchers	 Fees Collections JV	 Management Fees JV	 Fees Collections	 Adjustment Voucher
 Client Invoices	 Contract Fees JV	 Leasing Contracts JV	 Leasing Termination JV		 Owners Adjustment	 Purchase And Store
 Receipt Note						



فواتير البيع	إشعار مدين	إشعار دائن	سندات القبض	القيود اليومية	فواتير الموردين	سندات الصرف
العقود الخدمية	قيود المرتبات	الترحيل	الاستاذ العام	الشجرة المحاسبية	السندات الدورية	مراكز التكلفة
تحصيل الرسوم	قيود رسوم الإدارة	قيود تحصيل الرسوم	قيود المصروفات	إنشاء إيرادات الإيجار	القيود المرحلة	
قيود المشتريات	تسويات الملاك	قيود فسخ الإيجار	قيود عقد الإيجار	قيود رسوم العقد	فواتير العملاء	سندات التسويات
						ملاحظة إيصال

برامج

- المفضلة
- عام
- إدارة العقارات
- المبيعات
- الإيجار
- الحسابات
- القسم القانوني
- الإعدادات
- الاصول الثابتة
- شئون الموظفين
- خدمة العملاء
- المشتريات

تقارير برامج

Programs

- Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting
- Legal Department
- Administration
- Fixed Assests
- Human Resources
- CRM
- Purchase

Programs Reports

Payment Vouchers

Payable Invoices

Journal Vouchers

Credit Note

Debit Note

Sales Invoices

Cost Centers

Schedules

Char

ledger

JV Posting

Payroll Vouchers

Service Contracts

Posted JV

Rent Revenue

Exp

tions JV

Management Fees JV

Fees Collections

Adjustment Voucher

Client Invoices

Contract Fees JV

Leasing











Leasing Termination JV

Owners Adjustment

Purchase And Store

Receipt Note

Change Theme

 Blue	 Silver
 Olive	 Classic
 Black	 Windows 10 Blue
 Windows 10 Silver	 Windows 10 Olive
 Dark	 Custom

☒ Icons ☐ List

Programs

- Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting**
- Legal Department
- Administration
- Fixed Assests
- Human Resources
- CRM
- Purchase

Programs Reports

Payment Vouchers	Payable Invoices	Journal Vouchers	Credit Note	Debit Note	Sales Invoices
Cost Centers	Schedules	Charge Sheet	General Ledger	JV Posting	Payroll Vouchers
Posted JV	Rent Revenue	Expense Vouchers	Transactions JV	Management Fees JV	Fees Collections
Client Invoices	Contract Fees JV	Leasing Termination JV	Owners Adjustment	Purchase And Store	
Receipt Note					

Change Theme

Blue	Silver
Olive	Classic
Black	Windows 10 Blue
Windows 10 Silver	Windows 10 Olive
Dark	Custom

Icons List

Programs

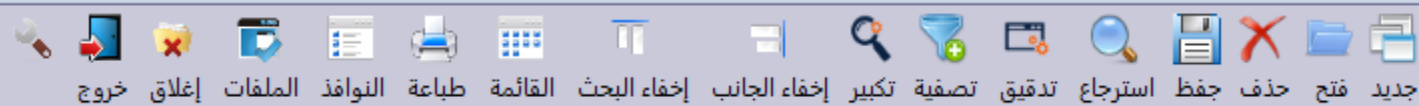
- Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting
- Legal Department
- Administration
- Fixed Assests
- Human Resources
- CRM
- Purchase

Programs Reports

Contacts

ID:	<input type="text"/>	X	Identity:	<input type="text"/>	X	Active:	<input checked="" type="checkbox"/>	Landlord:	<input type="checkbox"/>	Guest:	<input type="checkbox"/>
Name:	<input type="text"/>	X	Mobile:	<input type="text"/>	X	Client:	<input type="checkbox"/>	Sponsor:	<input type="checkbox"/>	Heirs:	<input type="checkbox"/>
Email:	<input type="text"/>	X	Phone:	<input type="text"/>	X	Lead:	<input type="checkbox"/>	Employee:	<input type="checkbox"/>	Group:	<input type="checkbox"/>
Country:	<input type="text"/>	X	P.O.Box:	<input type="text"/>	X	Supplier:	<input type="checkbox"/>	Occupant:	<input type="checkbox"/>	Others:	<input type="checkbox"/>
Group:	<input type="text"/>	X	Language:	<input type="text"/>	X	Contractor:	<input type="checkbox"/>	Watchman:	<input type="checkbox"/>	Agent:	<input type="checkbox"/>
Property:	<input type="text"/>	X	Contract:	<input type="text"/>	X	Consultant:	<input type="checkbox"/>	Government:	<input type="checkbox"/>	Sales:	<input type="checkbox"/>
						Company:	<input type="checkbox"/>	Has Contract:	<input type="checkbox"/>		
						Investor:	<input type="checkbox"/>	Active Contract:	<input type="checkbox"/>		

ID	Name	Mobile	Email	Identity	Country	City	Language	VAT TR
705	Yazan Al Hamoud	97155211416	yazan@gmail.com				English	
738	Suhail Salam	12345678	suhail1122@gmail.com		United Arab Emirates	Dubai	English	
742	Sayed Ahmed Ibrahim	971505041974	sayed.a@gmail.com				English	
651	Qais Bin Salem	971505204321	qais@hotmail.com		United Arab Emirates		Arabic	
523	Nora Ahmed	97155879764	Nora.ahmed@gmail.com				Arabic	
519	Ahmed Kareem	97156877952	nlnh@yahoo.com		United Arab Emirates		English	
642	Mr. X	97153001178	mx@gmail.com				Urdu	
622	mohamedanaser	21985642841	mohamedanaser@yahoo.co		Egypt	Cairo	English	
514	firmando	97158794623	mmmmnn@yahoo.com				English	
743	Mostafa Mahmoud	971550236541	mm@bmw.com				English	
695	Maria For A/C	971530017849	Maria@gmail.com				English	10000214578996
706	Makkah Investment Group	971425514700	makkahre@gmail.com				English	10120000001222
701	Alahlia Real Estate	971602214879	m@yahoo.com				English	
459	Moahamed Zafar Ali Hashmi	971558297037	m@gmail.com				English	
710	BIG Properties	97125663014	info@big.com				English	
286	Zayed Basheer Mohamed Ali	971556212280	info@befalcon.com/"/"		Bangladesh		English	

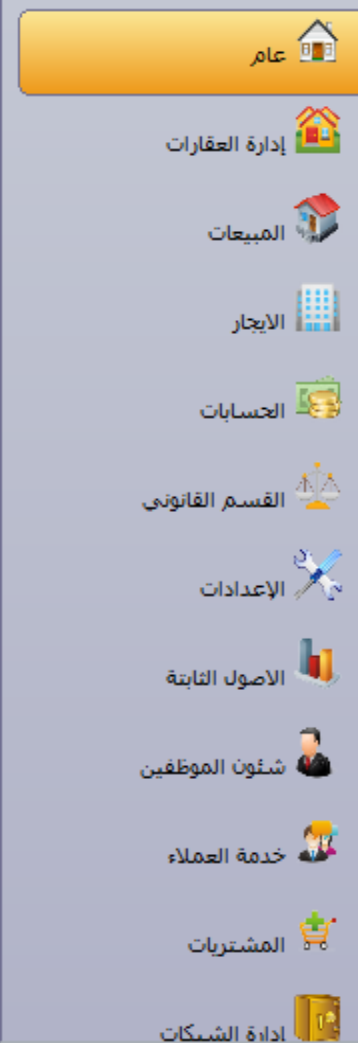


الأشخاص

<input checked="" type="checkbox"/> ناشط	<input type="checkbox"/> مالك	<input type="checkbox"/> زائر
<input type="checkbox"/> عميل	<input type="checkbox"/> ممول	<input type="checkbox"/> وريثة
<input type="checkbox"/> مهتم	<input type="checkbox"/> موظف	<input type="checkbox"/> المجموعة
<input type="checkbox"/> مورد	<input type="checkbox"/> ساكن	<input type="checkbox"/> آخرون
<input type="checkbox"/> مقاول	<input type="checkbox"/> حارس	<input type="checkbox"/> الوكيل
<input type="checkbox"/> مستشار	<input type="checkbox"/> حكومة	<input type="checkbox"/> مبيعات
<input type="checkbox"/> شركة	<input type="checkbox"/> لدية عقد	
<input type="checkbox"/> مستثمر	<input type="checkbox"/> عقود نشطة	

الرقم الضريبي	اللغة	المدينة	الدولة	الهوية	الإيميل	الموبايل	الاسم	كود
	إنجليزي					966521478300	ماجد الخريجي	676
	إنجليزي					971564842214	فريد سلامة	448
	إنجليزي					971509927800	عيسى عبد الله حميد	488
	إنجليزي				ammар@gmail.com	971555969692	عمار علي	460
	إنجليزي					971566717187	عماد منصور	467
	إنجليزي					97156223981	علي محمد	429
	إنجليزي				aali@zain.ae	971504411236	علي العويس	746
	إنجليزي					971522487460	طلوي حسين	432
10002154789990	إنجليزي				amer@yahoo.com	9715147840001	عامر للطاقة	696
	إنجليزي					97153596466	طارق مصطفى	522
	إنجليزي					9715545787669	طارق محمد	469
	إنجليزي		الإمارات العربية المتحدة			971504164002	سيف سعيد الطليجي	441
	إنجليزي					97145220000063	سيتي جروب العقارية	680
	إنجليزي					15356478975454	سلطان رايد	498
	إنجليزي					9712589476656	سامي سامي	532

برامج





Last Read



ID Reader



Print



Save



Exit

General Files Contracts Web Mail Communications Lead Notes Emails/SMS Group

Category:

Client: ☒ Lead: ☐ Supplier: ☐ Contractor: ☐ Consultant: ☐ Sales: ☐ Landlord: ☐ Heirs: ☐ Investor: ☐ Occupant: ☐
 Guest: ☐ Government / Legal Entities: ☐ Employee: ☐ Company: ☐ Agent: ☐ Sponsor: ☐ Group: ☐ Others: ☐ Watchman: ☐

Details:

ID: 744 Language: English Category: Active: ☒

Name: Ahmed Hassan Abdelaal Mohammed Abdelaal

Arabic Name: احمد حسن عبدالعال محمد عبدالعال

Country: Egypt

City:

Birth Date: 18/11/1987

Resident of: Egypt

Resident City:

Children:

Sex: Male

Marital Status: Single

Office Phone:

Email: ahmed@befacons.com

Mobile: 971562295361

Passport No: 26A0828321

Visa No: 201201470902

PO Box: 3563-2

Expiry Date: 26/11/2019

Expiry Date: 14/05/2017

TRN. No:

Web Login: w744270

Web Group: Clients Group

ID No: 784198741820402

Account No: 0-00-000-0000-00000

Expiry Date: 14/05/2017

Profession:

Home Phone:

Website:

Office Fax:


Company:

Address:

Arabic Address:

Bank Details:



مجموعة	إيميل / رسالة	ملاحظات	مهتم	الإنصالات	البريد الإلكتروني	العقود	الملفات	عام	
<input checked="" type="checkbox"/> عميل <input type="checkbox"/> زائر	<input type="checkbox"/> مهتم <input type="checkbox"/> الحكومة / الكيانات القانونية	<input type="checkbox"/> مورد <input type="checkbox"/>	<input type="checkbox"/> مقاول <input type="checkbox"/> موظف	<input type="checkbox"/> مستشار <input type="checkbox"/> شركة	<input type="checkbox"/> مبيعات <input type="checkbox"/> الوكيل	<input type="checkbox"/> مالك <input type="checkbox"/> ممول	<input type="checkbox"/> ورثة <input type="checkbox"/> المجموعة	<input type="checkbox"/> مستثمر <input type="checkbox"/> آخرون	<input type="checkbox"/> ساكن <input type="checkbox"/> حارس
<div> <div>  <div> <input checked="" type="checkbox"/> نشط <div> <div>الفئة</div> <div>اللغة إنجليزي</div> </div> </div> </div> <div> <div>كود</div> <div>744</div> </div> </div>									
<div> <div>اسم</div> <div>Ahmed Hassan Abdelaal Mohammed Abdelaal</div> </div>									
<div> <div>اسم عربي</div> <div>أحمد حسن عبدالعال محمد عبدالعال</div> </div>									
<div> <div>بلد</div> <div>مصر</div> </div>									
<div> <div>من سكان</div> <div>مصر</div> </div>									
<div> <div>جنس</div> <div>ذكر</div> </div>									
<div> <div>الإيميل</div> <div>ahmed@befacons.com</div> </div>									
<div> <div>رقم جواز السفر</div> <div>26A0828321</div> </div>									
<div> <div>تاريخ الإنتهاء</div> <div>26/11/2019</div> </div>									
<div> <div>الدخول للشبكة</div> <div>w744270</div> </div>									
<div> <div>رقم الحساب</div> <div>0-00-000-0000-00000</div> </div>									
<div> <div>المهنة</div> <div></div> </div>									
<div> <div>موقع إلكتروني</div> <div></div> </div>									
<div> <div>شركة</div> <div></div> </div>									
<div> <div>عنوان</div> <div></div> </div>									
<div> <div>العنوان بالعربي</div> <div></div> </div>									
<div> <div>تفاصيل البنك</div> <div></div> </div>									

<input type="checkbox"/>	ID	Assign Date	Assigned To	Assigned By	Contact	Name	Language	Country	Mobile	WhatsApp	Email
<input type="checkbox"/>	534	23/11/2019 23:19	admin	admin	739	Need 2BHK	Arabic		33122234	https://wa.me/33122234	
<input type="checkbox"/>	532	22/09/2019 08:55	ahmed	admin	732	ahmed essam rabie	Arabic		20101167770	https://wa.me/20101167770	
<input type="checkbox"/>	530	11/09/2018 16:46	gaffar	admin	651	Qais Bin Salem	Arabic	United Arab Emirat	971505204321	https://wa.me/971505204321	qais@hotmail.co
<input type="checkbox"/>	528	09/08/2018 11:40	dito	admin	642	Mr. X	Urdu		97153001178	https://wa.me/97153001178	mx@gmail.com
<input type="checkbox"/>	527	02/06/2018 04:21	gaffar	admin	623	mohamedanaser	Arabic	Albania	254121525454	https://wa.me/254121525454	
<input type="checkbox"/>	526	28/05/2018 22:18	juvy	admin	623	mohamedanaser	Arabic	Albania	254121525454	https://wa.me/254121525454	
<input type="checkbox"/>	524	26/05/2018 11:49	gaffar	admin	619	ahmed Hamdy	Urdu	Afghanistan	9715478910001	https://wa.me/9715478910001	
<input type="checkbox"/>	485	17/07/2017 13:47	dito	admin	523	Nora Ahmed	Arabic		97155879764	https://wa.me/97155879764	Nora.ahmed@g
<input type="checkbox"/>	484	17/07/2017 13:33	rhea	admin	522	طارق مصطفى	English		97153596466	https://wa.me/97153596466	
<input type="checkbox"/>	483	16/07/2017 12:42	juvy	admin	519	Ahmed Kareem	English	United Arab Emirat	97156877952	https://wa.me/97156877952	nnhh@yahoo.co
<input type="checkbox"/>	481	06/07/2017 15:41	dito	admin	514	firnando	English		97158794623	https://wa.me/97158794623	mmmnnn@yaho
<input type="checkbox"/>	479	02/05/2017 14:32	dito	admin	504	Ali Ali	English	Afghanistan	97157896325	https://wa.me/97157896325	

المهتمون

تكاليف

إرسال إس إم إس

طباعة تقرير

وقف التحديث

تحديث الفرع

X

...

فرع

X

v

نوع العقار

X

v

إطلالة

X

v

نموذج

X

مساحة من

X

مساحة إلى

X

...

عقار

v

v

بيع/تأجير

v

العملاء الغير مخصصين

X

الكود

X

v

الألوية

X

v

الحالة

X

v

المصدر

T

00/00/0000

متوقع من

X

00/00/0000

متوقع الى

X

.00

القيمة من

X

.00

القيمة ل

X

عقار

T

00/00/0000

التاريخ من

X

00/00/0000

التاريخ الى

X

اسم

X

الموبايل

X

الإيميل

X

v

أنشئت بواسطة

X

v

تكليف ل

X

v

إجراء

X

عقار

X

T

26/12/2020

إلى

26/12/2020

من

v

v

عرض الإتصالات

إيميل	WhatsApp	الموبايل	الدولة	اللغة	الاسم	الشخص	كلف بواسطة	تعيين إلى	تاريخ التكليف	كود	
	https://wa.me/33122234	33122234		عربي	Need 2BHK	739	admin	admin	23/11/2019 23:19	534	<input type="checkbox"/>
	https://wa.me/20101167770	20101167770		عربي	ahmed essam rabie	732	admin	ahmed	22/09/2019 08:55	532	<input type="checkbox"/>
qais@hotmail.com	https://wa.me/971505204321	971505204321	الإمارات العربية المتحد	عربي	Qais Bin Salem	651	admin	gaffar	11/09/2018 16:46	530	<input type="checkbox"/>
mx@gmail.com	https://wa.me/97153001178	97153001178		أردو	Mr. X	642	admin	dito	09/08/2018 11:40	528	<input type="checkbox"/>
	https://wa.me/254121525454	254121525454	ألبانيا	عربي	mohamedanaser	623	admin	gaffar	02/06/2018 04:21	527	<input type="checkbox"/>
	https://wa.me/254121525454	254121525454	ألبانيا	عربي	mohamedanaser	623	admin	juvy	28/05/2018 22:18	526	<input type="checkbox"/>
	https://wa.me/9715478910001	9715478910001	أفغانستان	أردو	ahmed Hamdy	619	admin	gaffar	26/05/2018 11:49	524	<input type="checkbox"/>
ahmed@gmail.com	https://wa.me/97155879764	97155879764		عربي	Nora Ahmed	523	admin	dito	17/07/2017 13:47	485	<input type="checkbox"/>
	https://wa.me/97153596466	97153596466		إنجليزي	طارق مصطفى	522	admin	rhea	17/07/2017 13:33	484	<input type="checkbox"/>
nhnh@yahoo.com	https://wa.me/97156877952	97156877952	الإمارات العربية المتحد	إنجليزي	Ahmed Kareem	519	admin	juvy	16/07/2017 12:42	483	<input type="checkbox"/>
nmnnn@yahoo.com	https://wa.me/97158794623	97158794623		إنجليزي	firmando	514	admin	dito	06/07/2017 15:41	481	<input type="checkbox"/>



Lead Details

Lead Details

Add New

SMS

Remind

Contact Details

Save

Exit

General

Communications

Reminders

Notes

Attachments

Contract

Emails/SMS

Lead Details: 651

Name: Qais Bin Salem

Email: qais@hotmail.com

Nationality: United Arab Emirates

Address: UAE - Dubai

Mobile: 971505204321

Office Phone:

Language: Arabic

Mobile2:

Mobile3:

Sex: Male

Home:

Opportunity Details:

Lead Source: Dubizzle.com

Created By: Admin(Tarek)

Expect Before: 11/10/2018

Model: 2 Bedrooms

View:

Property:

Assigned To: Gaffar Riaz

Create Date: 11/09/2018 16:46

Property Type: Villa

Value From: 150,000.00

Size From: 0

Follow Up: 30/12/2019 10:00

Priority: Urgent

Status: Active

Sale / Rent: ☒ Rent ☐ Sale

Value To: 175,000.00

Size To: 0

Action: Office Visit

Property Details

Remarks:

Send Date: 00/00/0000 To: 00/00/0000 T X ID: X
 Property: X Status: X
 Client: X Phone: X
 Type: X Message: X

Msgid	Phone	Person	Msgbody	Send Date	Status	Contract	Unit
132	971506070000	farook boran	Your Cheque No: 000153Date :01/07/2019Amount:AED10,000.00Bank :Abu Dhabi Islamic BankUnit	19/09/2019 08:42	New	476	Villa#
131	97150045600	Safaa hussien	Your Cheque No: 000153Date :12/06/2020Amount:AED10,000.00Bank :Abu Dhabi Commercial Banl	15/09/2019 10:29	New	475	11
130	9712562303003	Jamal Mohamed	Your Cheque No: 005100Date :01/12/2019Amount:AED5,000.00Bank :Al Hilal BankUnit No: 101is Re	11/09/2019 13:48	New	469	101
129	971524450001	Nabil Ahmed Mohamed	Your Cheque No: 161Date :01/11/2018Amount:AED12,500.00Bank :Abu Dhabi Islamic BankUnit No:	09/09/2019 15:55	New	468	Villa
128	971523055147	Ahmed Sief Ali	Your Cheque No: 16Date :04/11/2019Amount:AED15,000.00Bank :Emirates NBDUnit No: 201is Retu	04/08/2019 13:15	New	465	201
127	971524450001	Nabil Ahmed Mohamed	Your Cheque No: 13Date :24/12/2019Amount:AED12,500.00Bank :Abu Dhabi Commercial BankUnit	24/06/2019 13:45	New	464	101
126	9714522011457	Mahmoud Ahmed Hassan	Your Cheque No: 16Date :23/11/2019Amount:AED7,500.00Bank :Emirates NBDUnit No: 101is Return	23/05/2019 12:13	New	460	101
125	9714522011457	Mahmoud Ahmed Hassan	Your Cheque No: 49Date :21/11/2019Amount:AED40,000.00Bank :Al Hilal BankUnit No: 11is Return	21/05/2019 13:41	New	459	11
124	971425514700	Makkah Investment Group	Your Cheque No: 12Date :12/11/2019Amount:AED11,000.00Bank :Emirates NBDUnit No: 101is Retu	12/05/2019 12:33	New	457	101
123	971520144730	Haytham Mohamed Ali	Your Cheque No: 19Date :06/11/2019Amount:AED7,500.00Bank :Abu Dhabi Islamic BankUnit No: 40	06/05/2019 14:09	New	456	408
122	97155211416	Yazan Al Hamoud	Your Cheque No: 13Date :05/11/2019Amount:AED16,500.00Bank :Al Rafidain BankUnit No: 101is Re	05/05/2019 16:17	New	455	101
121	971508621171	Fatma Fatma	Your Cheque No: 16Date :28/04/2019Amount:AED10,000.00Bank :Emirates NBDUnit No: 201is Retu	28/04/2019 10:47	New	453	201
120	971554553231	AL OTHMAN REAL ESTATE LLC	Your Cheque No: 2Date :10/10/2019Amount:AED15,000.00Bank :Abu Dhabi Islamic BankUnit No: 10	10/04/2019 18:08	New	451	101
119	971587114031	Ahmed Metwaly rabeea	Your Cheque No: 01042019Date :01/02/2020Amount:AED17,500.00Bank :Abu Dhabi Commercial B	01/04/2019 11:53	New	445	103
118	9715201000175	Anas Abu Ali	Your Cheque No: 12Date :27/06/2019Amount:AED26,250.00Bank :Abu Dhabi Islamic BankUnit No: 5	27/03/2019 14:57	New	449	Shop #
117	97155211416	Yazan Al Hamoud	Your Cheque No: 12Date :12/05/2019Amount:AED10,000.00Bank :Abu Dhabi Islamic BankUnit No: 1	11/03/2019 13:50	New	444	101

Send Date: 00/00/0000 To: 00/00/0000 T X ID: X

Property: X Status: X

Client: X Phone: X

Type: X Message: X

Msgid	Phone
132	971506070000
131	97150045600
130	9712562303003
129	971524450001
128	971523055147
127	971524450001
126	9714522011457
125	9714522011457
124	971425514700
123	971520144730
122	97155211416
121	971508621171
120	971554553231
119	971587114031
118	9715201000175
117	97155211416
141	

SMS

Cancel Print Send Exit

ID: 129 Status: New

Person: Nabil Ahmed Mohamed Date: 09/09/2019 15:55:34

Mobile: 971524450001 Template: 0

Message: Your Cheque No: 161
Date :01/11/2018
Amount:AED12,500.00
Bank :Abu Dhabi Islamic Bank
Unit No: Villa 1
is Returned Unpaid by the Bank (Insufficient Funds (INF).) ,an AED 1,000.00 service charge for each returned check will be imposed. Please send immediate payment or replace the cheque or it will be re-deposited after 7 days from the return date of the cheque.

Remarks:

Add User: Add Date:

end Date	Status	Contract	Unit
9/2019 08:42	New	476	Villa#
9/2019 10:29	New	475	11
9/2019 13:48	New	469	101
9/2019 15:55	New	468	Villa
8/2019 13:15	New	465	201
8/2019 13:45	New	464	101
5/2019 12:13	New	460	101
5/2019 13:41	New	459	11
5/2019 12:33	New	457	101
5/2019 14:09	New	456	408
5/2019 16:17	New	455	101
4/2019 10:47	New	453	201
4/2019 18:08	New	451	101
4/2019 11:53	New	445	103
3/2019 14:57	New	449	Shop #
3/2019 13:50	New	444	101

Send Date:

00/00/0000

To:

00/00/0000

T

X

Reference:

X

Status:

X

Generate Drafts

Property:

....

X

Branch:

X

Client:

....

X

Email:

X

Type:

X

Message:

X

Ref. No	Send Date	Send Status	Client Name	Email Subject	Email Type	Contract	Unit	
102	06/02/2019 18:20:01	New	Maria For A/C	Cheque Bounce Notification	Cheque Bounce Notification	428	101	
101	09/01/2019 13:18:39	New	Ghada Ahmed	Cheque Bounce Notification	Cheque Bounce Notification	426	101	
100	09/01/2019 13:13:59	New	Ghada Ahmed	Cheque Bounce Notification	Cheque Bounce Notification	426	101	
99	26/12/2018 12:07:35	New	Intra Group Real Estate	Cheque Bounce Notification	Cheque Bounce Notification	423	101	
98	12/12/2018 17:36:05	New	Jojo Pascual	Cheque Bounce Notification	Cheque Bounce Notification	418	102	
97	21/11/2018 11:54:27	New	Mohamewd Alnuaimy	Cheque Bounce Notification	Cheque Bounce Notification	414	102	
96	13/11/2018 12:01:58	New	Khawla Alhesawy	Cheque Bounce Notification	Cheque Bounce Notification	411	5	
95	11/11/2018 13:13:50	New	Khawla Alhesawy	Cheque Bounce Notification	Cheque Bounce Notification	407	25	
94	31/10/2018 12:14:48	New	Majid Alkhrijj	Cheque Bounce Notification	Cheque Bounce Notification	405	Shop #	
93	29/10/2018 14:16:43	New	Abdulrahman mubarak	Cheque Bounce Notification	Cheque Bounce Notification	403	101	
92	29/10/2018 13:59:53	New	Abdulrahman mubarak	Cheque Bounce Notification	Cheque Bounce Notification	403	101	
91	29/10/2018 13:39:44	New	Abdulrahman mubarak	الموضوع : انتهاء عقد إيجار	Routine Reminder	403	101	
90	29/10/2018 13:37:24	New	Abdulrahman mubarak	Cheque Bounce Notification	Cheque Bounce Notification	403	101	
89	16/10/2018 17:00:24	New	Abdulrahman mubarak	Cheque Bounce Notification	Cheque Bounce Notification	394	101	
88	14/10/2018 13:24:46	New	SIRAJ	Cheque Bounce Notification	Cheque Bounce Notification	392	101	
87	01/10/2018 12:28:46	New	Chapo	Cheque Bounce Notification	Cheque Bounce Notification	380	Show Roo	

Emails History

Send Date: 00/00

Property:

Client:

Type:

Email Detail

Contract History

Print

Save

Exit

Email Detail

Attachments

Ref. No	Ser	Ref. No: 102	Type: Cheque Bounce Notification	Send Date: 06/02/2019 18:20:01
102	06/02/20	Status: New	Email: Maria@gmail.com	
101	09/01/20	Contract No: 428	Client: Maria For A/C	
100	09/01/20	Property No: 101	Building: JOJO Labor camp	
99	26/12/20	Subject: Cheque Bounce Notification		

Subject : Your Cheque Returned by your bank unpaid

Dear \ Maria For A/C

Your Cheque, has been returned by your bank unpaid, because of (Insufficient Funds (INF).)

Cheque No: 154

Date :06/02/2019

Amount:AED1,400.00

Bank :Al Hilal Bank

Unit No: 101

Building: JOJO Labor camp

Project:

Please send immediate payment, cash, banker's cheque or wire transfer immediately. The payment must be credited to our accounts within seven days of the installment due date as per the Irrevocable Reservation Contract/Ownership agreement along with AED 1,000 Service Charge.The cheque will be represented after 7 days and 1,000 AED Penalty will be re-imposed in the event of cheque returns due to because of (Insufficient Funds (INF).)

Please note that additional charges in the form of penalty [51% of the outstanding amount will begin to accrue for each

Contract	Unit
8	101
6	101
6	101
3	101
8	102
4	102
1	5
7	25
5	Shop #
3	101
3	101
3	101
3	101
4	101
2	101
0	Show Roo

ID: 843 Parent: For: Lease Active: ☒

Type: **Building/Block** Status: **Vacant**

Name: Falcon Tower A5 - Owned

Arabic Name: برج الصقر 5 - ملك

Property Number: Falcon Tower A5 - Owned

Owner: Be Falcon Solutions

Ownership: Owned View: X

Model: X Category: X

Position: X Floor No: 1 X

Usage: Residential Series: X

Property Details

Total Area Size: 1,025.00 Measurement:

Electricity Charge:	.00	Service Charge:	5.00
---------------------	-----	-----------------	------

Water Charge: .00 Sewerage Charge: .00

Cooling Charge: .00	Gas Charge: .00
---------------------	-----------------

Address

Location:	United Arab Emirates	Dubai	Al Baraha
-----------	----------------------	-------	-----------

Plot No: 313-291	Basin No: 139
------------------	---------------


Square No: Way No:


United Arab Emirates

  Abu Dhabi

 Dubai

Al Baraha

 Al Nahara Building DIB Building Falcon Tower - Owl

[-]  Falcon Tower A5 -

  G-01  L/Room

101

  102

  103

104

201

202

203

204

301

  302

303

  304

401

402

501

601

- Al Baraha
 - Al Nahara Building
 - DIB Building
 - Falcon Tower - Ow
 - Falcon Tower A5 -
 - G-01
 - L/Room
 - 101
 - 102
 - 103
 - 104
 - 201
 - 202
 - 203
 - 204
 - 301
 - 302
 - 303
 - 304
 - 401
 - 402
 - 501
 - 601
 - 701
 - 801
 - 901
 - 1001

Generate	Change Parent	Remove Parent
ID: 884	Parent: 843	For: Lease Active: <input checked="" type="checkbox"/>
Type: Flat	Status: Occupied	
Name: 101		
Arabic Name: 101		
Property Number: 101		
Owner: Be Falcon Solutions		
Ownership: Owned	View: Lake View	X
Model: 1 Bedroom	Category: 1 Bathroom	X
Position: Corner Position	Floor No: 1	X
Usage: Residential	Series:	X
Property Details		
Total Area Size: 1,025.00	Measurement: square feet	
Electricity Charge: .00	Service Charge: 5.00	
Water Charge: .00	Sewerage Charge: .00	
Cooling Charge: .00	Gas Charge: .00	
Address		
Location: United Arab Emirates	Dubai	Al Baraha
Plot No: 313-291	Basin No: 58	
Square No:	Way No:	
Street No:	Compound No:	
Bond Type:	Bond Date: 00/00/0000	

Available list										
Property:		...	X	Area From:		.00	To:	.00	X	
Property Type:			X	Price From:		.00	To:	.00	X	
Model:			X	Ownership:					X	
Category:			X	View:					X	
For:			X							
S.N	Building	Property No	Ownership	Type	For	Model	Price	Total Area	Category	View ^
100	Bayader Building	202	Owned	Flat	Lease	Studio	20,000.00	.00	1 Bathroom	
101	Bayader Building	301	Owned	Flat	Lease	Studio	20,000.00	.00	1 Bathroom	
102	Bayader Building	401	Owned	Flat	Lease	Studio	20,000.00	.00	1 Bathroom	
103	Bayader Building	501	Owned	Flat	Lease	Studio	20,000.00	.00	1 Bathroom	
104	Bayader Building	601	Owned	Flat	Lease	Studio	20,000.00	.00	1 Bathroom	
105	Belhoul Building	1001	Owned	Flat	Lease	Studio	30,000.00	.00		
106	Belhoul Building	201	Owned	Flat	Lease	Studio	30,000.00	.00		
107	Belhoul Building	301	Owned	Flat	Lease	Studio	30,000.00	.00		
108	Belhoul Building	401	Owned	Flat	Lease	Studio	30,000.00	.00		
109	Belhoul Building	501	Owned	Flat	Lease	Studio	30,000.00	.00		
110	Belhoul Building	601	Owned	Flat	Lease	Studio	30,000.00	.00		
111	Belhoul Building	701	Owned	Flat	Lease	Studio	30,000.00	.00		
112	Belhoul Building	801	Owned	Flat	Lease	Studio	30,000.00	.00		
113	Belhoul Building	901	Owned	Flat	Lease	Studio	30,000.00	.00		
114	Bin Salem Building	301	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom	
115	Bin Salem Building	401	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom	
116	Bin Salem Building	501	Owned	Flat	Lease	2 Bedrooms	60,000.00	.00	2 Bathroom	

Property Search

Search

Browse

Map

Type:

X

Model:

X

Category:

X

View:

X

Ownership:

X

Status:

X

Phase:

X

Block:

X

Stage:

X

Size:

.00

To:

.00

X

Price:

.00

To:

.00

X

For:

X

Property:

...

X

Landlord:

...

X

Position:

X

Measure:

X

Usage:

X

Refresh

Update Prices

<input type="checkbox"/>	ID	Building / Block	Unit	Status	Type	For	Floor	Model	Usage	Price From	Price To	Total Area	Measurement ^
<input type="checkbox"/>	190	AlSafaa Warehouse	WH 1	Occupied	Villa	Lease			Residential	103,950.00	103,950.00		
<input type="checkbox"/>	1169	Othman Building	5	Occupied	Shop	Lease	1	محل	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	951	SB Tower	502	Occupied	Flat	Lease	1	1 Bedroom w/ Bal	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	172	Deira Chills	Villa 1	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
<input type="checkbox"/>	188	Ghali Villa	Villa 42 B	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
<input type="checkbox"/>	1089	Land mark building	office # 4	Occupied	Office	Lease	1	Office	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	1154	Redex 2	Shop #2	Vacant	Shop	Lease	1	محل	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	181	Deira Chills	Villa 10	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
<input type="checkbox"/>	1151	TEDEX Building	101	Vacant	Flat	Lease	1	1 Bedroom w/ Bal	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	1083	arwani building	#3	Occupied	Office	Lease	1		Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	823	aghu dhaghi mall	102	Vacant	Shop	Lease	1		Residential	100,000.00	100,000.00	60.00	
<input type="checkbox"/>	929	TarekAlmajid Labor Camp	103+104+105	Occupied	Multiple U	Lease	1		Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	941	Bay Square 22	102	Occupied	Flat	Lease	1	2 Bedrooms	Residential	100,000.00	120,000.00	0.00	
<input type="checkbox"/>	1096	Bin Salem Building	Show Room #	Occupied	Showroom	Lease	1	Showroom	Residential	100,000.00	100,000.00	0.00	
<input type="checkbox"/>	187	Ghali Villa	Villa 42 A	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		

Property Search									
Search		Browse		Map					
102 -Falcon Tower A5 - Owned 1,025.00 1 65,000 1 1.5Bth Ahmed Hassan Al	410 -Falcon Abudhabi 0.00 4 50,000 1 1Bth	710 -Falcon Abudhabi 0.00 7 50,000 1 1Bth	810 -Falcon Abudhabi 0.00 6 50,000 1 1Bth farook boran	810 -Falcon Abudhabi 0.00 8 50,000 1 1Bth	1110 -Falcon Abudhabi 0.00 11 50,000 1 1Bth	510 -Falcon Abudhabi 0.00 5 50,000 1 1Bth	910 -Falcon Abudhabi 0.00 9 50,000 1 1Bth	1010 -Falcon Abudhabi 0.00 10 50,000 1 1Bth Ahmed Zaki Zaki	210 -Falcon Abudhabi 0.00 2 50,000 1 1Bth
81 -Falcon B1 Floor 1 0.00 8 1 1Bth	1001 -Falcon Tower A8 0.00 10 1 1Bth	1701 -Falcon Tower - Owned 0.00 17 1 1.5Bth	101 -Falcon B1 Floor 1 0.00 10 Ahmed Zaki Zaki	101 -Falcon Tower A8 0.00 1 1 1Bth	91 -Falcon B1 Floor 1 0.00 9 1 1Bth	G-01 -Falcon Tower A5 - Owned 1,025.00 0 ST Fish Market	71 -Falcon B1 Floor 1 0.00 7 1 1Bth	61 -Falcon B1 Floor 1 0.00 6 1 1Bth	51 -Falcon B1 Floor 1 0.00 5 1 1Bth
201 -Falcon Tower A8 0.00 2 1 1Bth	2301 -Falcon Tower - Owned 0.00 23 1 1.5Bth Helal Elfalahy	301 -Falcon Tower A8 0.00 3 1 1Bth	2401 -Falcon Tower - Owned 0.00 24 1 1.5Bth	202 -Falcon Tower A5 - Owned 1,025.00 2 1 1.5Bth	2201 -Falcon Tower - Owned 0.00 22 1 1.5Bth Aneesh Madathil	2701 -Falcon Tower A5 - Owned 1,025.00 27 1 1.5Bth	2001 -Falcon Tower - Owned 0.00 20 1 1Bth	1901 -Falcon Tower - Owned 1,025.00 19 1 1.5Bth	1801 -Falcon Tower - Owned 1,025.00 18 1 1.5Bth
304 -Falcon Tower A5 - Owned 1,025.00 3 5 2Bth	1601 -Falcon Tower - Owned 0.00 16 1 1.5Bth	1501 -Falcon Tower - Owned 0.00 15 1 1.5Bth	1401 -Falcon Tower - Owned 0.00 14 1 1.5Bth	L/Room -Falcon Tower A5 - Owned 1,025.00 0 Shp 1Bth noor el deen	1201 -Falcon Tower - Owned 0.00 12 1 1.5Bth Suhail Salam	1101 -Falcon Tower - Owned 0.00 11 1 1.5Bth	1001 -Falcon Tower - Owned 0.00 10 1 1.5Bth	901 -Falcon Tower - Owned 0.00 9 1 1.5Bth	801 -Falcon Tower - Owned 0.00 8 1 1.5Bth

ID: X Client: ... X

Date From: To: T Property: ... X

Status: X User: X

ID	Type	Date	Expiry	User	Status	Amount	Client	Property	Build
80	Booking	30/11/2020	05/12/2020	admin	Completed	5,000.00	Sheikh Mohamed	104	Falcon Tower A5 - C
79	Booking	02/09/2020	10/09/2020	admin	Expired	1,000.00	Ahmed Hassan Abdelaal Mohan	104	Falcon Tower A5 - C
78	Booking	21/01/2020	02/02/2020	admin	Expired	3,000.00	saalem ahmed ahmed	G-01	Lion Tower - Manag
77	Booking	26/11/2019	07/12/2019	admin	Expired	5,000.00	Suhail Salam	101+110 مجمعة	Falcon Abudhabi
75	Booking	24/11/2019	30/11/2019	admin	Finished	.00	Suhail Salam	202+201	Alfaseel Building
74	Booking	24/11/2019	01/12/2019	admin	Finished	5,000.00	Suhail Salam	101+110 مجمعة	Falcon Abudhabi
76	Booking	24/11/2019	26/12/2019	admin	Expired	500.00	Suhail Salam	501	Al Taaluq Tower
73	Booking	03/11/2019	07/11/2019	admin	Completed	1,000.00	Ahmed Essam	101	AD-1001
71	Booking	12/09/2019	19/09/2019	admin	Completed	2,000.00	noor el deen	L/Room	Falcon Tower A5 - C
72	Booking	12/09/2019	19/09/2019	admin	Expired	2,000.00	noor el deen	Floor 1 -101	Falcon B1 Floor 1
70	Booking	12/09/2019	19/09/2019	admin	Expired	2,000.00	noor el deen	Cairo	WSW Building
69	Booking	12/09/2019	19/09/2019	admin	Expired	2,000.00	Ahmed Essam	101 A	Azizia Building
68	Booking	11/09/2019	11/10/2019	admin	Completed	5,000.00	Safaa hussien	#3	arwani building
66	Booking	05/09/2019	15/09/2019	admin	Completed	500.00	HOSSAM ELDIN MOUSTAFA H	#3	Fewa Building
67	Booking	01/09/2019	10/09/2019	admin	Expired	5,000.00	Ahmed Sief Ali	101 A	Azizia Building
65	Booking	04/08/2019	10/08/2019	admin	Completed	5,000.00	Ahmed Sief Ali	201	Jawhara Building
64	Booking	06/05/2019	10/05/2019	admin	Completed	2,000.00	Haytham Mohamed Ali	408	England X03
63	Booking	23/03/2019	25/03/2019	admin	Completed	5,000.00	Anas Abu Ali	102	NMS Building

ID: X Client: ... X

Date From: To: T Property: Y

Status:

Booking Details

Finish Receipt Save Exit

General

Payments Contract

ID: 79 Status: Expired

Date: 02/09/2020 Expiry: 10/09/2020

Amount: 1,000.00 As: Booking Fees

Client: Ahmed Hassan Abdelaal Mohammed A Property: 104, Falcon Tower A5 - Owned

Type: Booking Reason:

Remarks: Booked for one week

ID	Type
80	Booking
79	Booking
78	Booking
77	Booking
75	Booking
74	Booking
76	Booking
73	Booking
71	Booking
72	Booking
70	Booking
69	Booking
68	Booking
66	Booking
67	Booking
65	Booking
64	Booking
63	Booking

Property	Build
104	Falcon Tower A5 - C
104	Falcon Tower A5 - C
G-01	Lion Tower - Manag
101+110 مجمعة	Falcon Abudhabi
202+201	Alfaseel Building
101+110 مجمعة	Falcon Abudhabi
501	Al Taaluq Tower
101	AD-1001
L/Room	Falcon Tower A5 - C
Floor 1 -101	Falcon B1 Floor 1
Cairo	WSW Building
101 A	Azizia Building
#3	arwani building
#3	Fewa Building
101 A	Azizia Building
201	Jawhara Building
408	England X03
102	NMS Building

Property:	<input type="text"/>	...	X	Contract No:	<input type="text"/>	X	<input type="text"/>	X
Client:	<input type="text"/>	...	X	Old Contract No:	<input type="text"/>			X
Start Date:	<input type="text" value="00/00/0000"/>	To:	<input type="text" value="00/00/0000"/>	Contract Status:	<input type="text"/>			X
End Date:	<input type="text" value="00/00/0000"/>	To:	<input type="text" value="00/00/0000"/>	Contract Case:	<input type="text"/>			X
Sign Date:	<input type="text" value="00/00/0000"/>	To:	<input type="text" value="00/00/0000"/>	Type:	<input type="text"/>			X
Multi Status:	<input type="text"/>	...	X	Branch:	<input type="text" value="Dubai"/>	...		X
Sales Person:	<input type="text"/>	...	X	Agent Person:	<input type="text"/>	...		X
Landlord:	<input type="text"/>	...	X	Usage:	<input type="text"/>			X

Generate Drafts

No	Property	Building Name	Client Name	Status	Start Date	End Date	Total Value	Security	Usage	Manual No	Old Contract
517	101	Lion Tower - Owned	Ahmed Latif	Draft	04/10/2021	03/10/2022	60,000.00	.00	Residential		516
516	101	Lion Tower - Owned	Ahmed Latif	Renewed	04/10/2020	03/10/2021	60,000.00	3,000.00	Residential		
515	G-01	Lion Tower - Owned	Mostafa Mahmoud	Terminated	30/09/2020	29/09/2021	60,000.00	3,000.00	Commercial		
514	103	Lion Tower - Managed	Sayed Ahmed Ibrahim	Draft	06/09/2020	05/09/2021	40,000.00		Residential		
513	102	Lion Tower - Managed	Ahmed Hassan Abdelaal	Draft	06/09/2020	05/09/2021	35,000.00		Residential		
512	201	AD-1001	Sayed Ahmed Ibrahim	Active	02/09/2020	01/09/2021	60,000.00		Residential		
511	1001	Falcon Tower - Owned	Sayed Ahmed Ibrahim	Draft	02/09/2020	01/09/2021	60,000.00		Residential		
510	201	Falcon Tower A5 - Owned	Mostafa Mahmoud	Active	02/09/2020	01/09/2021	60,000.00	3,500.00	Residential		
509	103	Falcon Tower A5 - Owned	Ahmed Hassan Abdelaal	Active	30/08/2020	29/08/2021	60,000.00	3,500.00	Residential		
508	102	Falcon Tower A5 - Owned	Ahmed Hassan Abdelaal	Active	25/08/2020	24/08/2021	65,000.00	3,500.00	Residential		
507	103	Zain Building	Mostafa Mahmoud	Active	11/08/2020	10/08/2021	60,000.00		Commercial		
506	G-01	Falcon Tower A5	Fish Market	Active	27/02/2019	26/02/2020	20,000.00	.00	Residential		322
505	101	AD-1001	Ahmed Essam	Renewed	11/11/2019	10/11/2020	60,000.00	.00	Residential		480
504	101	Lion Tower - Managed	Sheikh Mohamed	Cancelled	01/03/2021	28/02/2022	60,000.00	.00	Residential		500



Invoice



Activate



Receipt



Approve



Print



Save



Exit

General Payment Parking Commission Revenue Termination Receipts Residents / Tenants Files Drafts Invoices Offers

Contract Details

Contract No: 517 Old Contract: 516 Signing Date: 04/10/2021
Contract Status: Draft Normal Case Group Contract: Shifted Amount: .00
Type: Leasing Contract Branch: Dubai First Contract Date: 04/10/2021

Property Details

Unit: 1475 101, Lion Tower - Owned
Plot No: 313-291 Basin No: 58
City: Dubai Area: Al Baraha

First Party

Name: 1 Be Falcon Solutions
Address: United Arab Emirates Dubai , UAE

Second Party

Name: 744 Ahmed Hassan Abdelaal Mohammed Abdelaal
Address: Egypt Dubai, UAE

Other Details (For Contract Print)

Template: Four Installments - English Rent Duration: One Year
Dependents: Payment Method: Four Cheques Payments

Purpose of Usage: Family Use

Remarks:

Witness 1: X Witness 2: X



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General **Payment** Parking Commission Revenue Termination Receipts Residents / Tenants Files Drafts Invoices Offers

Contract Start Date:	02/09/2020	Contract End Date:	01/09/2021	First Installment Date:	02/09/2020	Yearly Increment %:	00
Yearly Value:	80,000.00	Current Period Value:	60,000.00	Booking Date:	00/00/0000	Booking Amount:	.00
Booking No:		Balance Amount:	60,000.00	Discount:	.00	Due Amount:	60,000.00
Parking Amount:	.00	Advanced Parking:	0.00	Parking Installment:	.00	Total Rent Amount:	60,000.00
Total Installment:	60,000.00	Previous Security:	.00	Security Deposit:	.00	Commission Amount:	.00
Total To be Paid:	60,000.00	No Of Installments:	12	Installment Plan:			X

S	Fees Item	Due Date	Amount	Period From	Period To	Paid	Received	Paid Amount	
1	Installment	02/09/2020	5,000.00	02/09/2020	01/10/2020	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	First Installment
2	Installment	02/10/2020	5,000.00	02/10/2020	01/11/2020	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Second Installment
3	Installment	02/11/2020	5,000.00	02/11/2020	01/12/2020	<input type="checkbox"/>	<input type="checkbox"/>	.00	Third Installment
4	Installment	02/12/2020	5,000.00	02/12/2020	01/01/2021	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Fourth Installment
5	Installment	02/01/2021	5,000.00	02/01/2021	01/02/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Fifth Installment
6	Installment	02/02/2021	5,000.00	02/02/2021	01/03/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Sixth Installment
7	Installment	02/03/2021	5,000.00	02/03/2021	01/04/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Seventh Installment
8	Installment	02/04/2021	5,000.00	02/04/2021	01/05/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Eighth Installment
9	Installment	02/05/2021	5,000.00	02/05/2021	01/06/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Ninth Installment
10	Installment	02/06/2021	5,000.00	02/06/2021	01/07/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Tenth Installment
11	Installment	02/07/2021	5,000.00	02/07/2021	01/08/2021	<input type="checkbox"/>	<input checked="" type="checkbox"/>	5,000.00	Eleventh Installment
12	Installment	02/08/2021	5,000.00	02/08/2021	01/09/2021	<input type="checkbox"/>	<input type="checkbox"/>	.00	Twelfth Installment
	Installments		60,000.00					50,000.00	



Ref



Invoice



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Receipt



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Exit

General Payment Parking Commission Revenue Termination Receipts Residents / Tenants Files Drafts Invoices Offers

Receipt	Date	Fees Item	Paid Amount	Payment Type	Cheque	Status
760	01/08/2020	Installment	5,000.00	Cheque	19	Cleared
760	01/08/2020	Installment	5,000.00	Cheque	21	Cleared
760	01/08/2020	Installment	5,000.00	Cheque	22	New
760	01/08/2020	Installment	5,000.00	Cheque	23	New
760	01/08/2020	Installment	5,000.00	Cheque	24	Submitted to Bank
760	01/08/2020	Installment	5,000.00	Cheque	25	Submitted to Bank
760	01/08/2020	Installment	5,000.00	Cheque	26	New
760	01/08/2020	Installment	5,000.00	Cheque	30	New
760	01/08/2020	Installment	5,000.00	Cheque	35	New
760	01/08/2020	Installment	5,000.00	Cash		Cleared
			50,000.00			



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Deactivate



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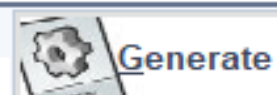


Exit

General Payment Parking Commission Revenue **Termination** Receipts Residents / Tenants Files Drafts Invoices Offers

☒ Terminate Contract

☐ Finish Contract



Termination Details

Termination Date:	26/12/2020	Rent Till Termination:	19,068.49
Fines Months:	1.00	Termination Fines:	4,931.51
Termination Fees:	500.00	Refundable Fees:	.00
Total:	24,500.00		
Remarks:	Client is leaving the Country		

Termination Fees

S	Fees Item	Date	Amount
1	Maintenance Fees	26/12/2020	500.00
			500.00

Uncleared Cheques

<input checked="" type="checkbox"/>	Refund	Amount	Cheque	Date	Status
2	<input checked="" type="checkbox"/>	5,000.00	63	02/10/2020	New
3	<input checked="" type="checkbox"/>	5,000.00	64	02/11/2020	New
4	<input checked="" type="checkbox"/>	5,000.00	65	02/12/2020	New
5	<input checked="" type="checkbox"/>	5,000.00	66	02/01/2021	New
6	<input checked="" type="checkbox"/>	5,000.00	67	02/02/2021	New
7	<input checked="" type="checkbox"/>	5,000.00	68	02/03/2021	New
		58,500.00			

Partial Refundable Fees

S	Fees Item	Date	Amount



Invoice



Deactivate



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Exit

General Payment Parking Commission Revenue Termination **Settlement** Receipts Residents / Tenants Files Drafts Invoices Offers

Contract Final Statement

Terminated201,Falcon Tower A5 - Owned

Contract Start Date: 02/09/2020

Termination Date: 26/12/2020

Total Days: 116

Description	Debit	Credit	Remarks
Due Rent	19,068.49	.00	
Termination Fines	4,931.51	.00	
Received Rent (Cleared)	.00	5,000.00	
Received Rent (Cheques)	.00	55,000.00	
Received Refundable Fees (Cleared)	.00	3,500.00	
Received Refundable Fees (Cheques)	.00	3,500.00	
On Termination Maintenance Fees	500.00	.00	
Cheques To Be Refunded	13,500.00	.00	
Total :	38,000.00	67,000.00	
Amount To Be Refunded To The Customer:	29,000.00		

Refunded Cheques:

Ser.	Cheque	Amount	Cheque Date
1	61	3,500.00	13/09/2020
2	63	5,000.00	02/10/2020
3	64	5,000.00	02/11/2020
3		13,500.00	



Approve



Print

Credit Note



General Files RVs **CHQ** JVs Emails/SMS Com. CRM Web Contracts Legal Filing Client Police Claims Drafts Invoices Offers

Receipt No	Receipt Date	Receipt Status	Branch	Cheq.Number	Cheq.Status	Cheq.Date	Amount	Bank	Branch
760	01/08/2020	Active	Dubai	19	Cleared	02/10/2020	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	20	Cancelled	02/11/2020	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	21	Cleared	02/12/2020	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	22	New	02/01/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	23	New	02/02/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	24	Submitted to B	02/03/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	25	Submitted to B	02/04/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	26	New	02/05/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	30	New	02/06/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	35	New	02/07/2021	5,000.00	Qatar National Bank	
760	01/08/2020	Active	Dubai	40	Cancelled	02/08/2021	5,000.00	Qatar National Bank	
11							45,000.00		

55,000.00



General Files RVs CHQ JVs **Emails/SMS** Com. CRM Web Contracts Legal Filing Client Police Claims Drafts Invoices Offers

SMS :

ID	Send Date	Send Time	Phone	Sms Type	Msgbody	Status
94	01/10/2018	12:28:46	97145554780	Cheque Bounce Notifi	Your Cheque No: 1001Date :18/05/2019Amount:AED50,000.00Bank :Al Hilal BankUnit No: Sho	New
89	18/09/2018	15:05:53	97145554780	Cheque Bounce Notifi	Your Cheque No: 1000Date :18/01/2019Amount:AED50,000.00Bank :Al Hilal BankUnit No: Sho	New
2						

Emails :

ID	Send Date	Send Time	Email Type	Status	Email Subject	
87	01/10/2018	12:28:46	Cheque Bounce Notification	New	Cheque Bounce Notification	Ref. No : 87Date : 01/10/2018 12:28:46*****
82	18/09/2018	15:05:53	Cheque Bounce Notification	New	Cheque Bounce Notification	Ref. No : 82Date : 18/09/2018 15:05:53*****
2						

Maintenance and Claims										
Property:		X	Claim Date:	00/00/0000	▼	To:	00/00/0000	▼	T X
Contract No:		...	X	Checking Date:	00/00/0000	▼	To:	00/00/0000	▼	T X
Claimed By:		X	Assign Date:	00/00/0000	▼	To:	00/00/0000	▼	T X
Checked By:		...	X	Planned Start:	00/00/0000	▼	To:	00/00/0000	▼	T X
Assigned To:		...	X	Planned Complete:	00/00/0000	▼	To:	00/00/0000	▼	T X
Status:		▼	X	Actual Start:	00/00/0000	▼	To:	00/00/0000	▼	T X
Multi Status:		▼	X	Actual Complete:	00/00/0000	▼	To:	00/00/0000	▼	T X
Claim Id:		X	Priority:		▼	X	Actual Cost:	.00	X	To: .00 X
Type:		▼			▼			▼	X	
ID	Claim Date	Category	Subcategory	Type	Status	Priority	Available Date	Available Times	Unit	
166	12/12/2018 17:41	Plumbing	Toilet	LEAKING	Completed	Normal	13/12/2018	4 PM - 8 PM	102	Jojo E
165	11/11/2018 19:15	Plumbing	Toilet	LEAKING	Assigned	Medium	12/11/2018	8 AM - 12 PM	101	Alnua
164	23/10/2018 16:53	Appliances	Heating & Cooling	NOT COLD	Completed	Urgent	23/10/2018	4 PM - 8 PM	Shop #1	Tower
163	30/09/2018 20:30	Plumbing	Toilet	LEAKING	Completed	Normal	01/10/2018	8 AM - 12 PM	101	Alma
162	17/09/2018 11:40	Plumbing	Toilet	LEAKING	Assigned	Urgent	20/09/2018	8 AM - 12 PM	Office #3	Khan
161	24/07/2018 17:04	Plumbing	Sink	LEAKING	Completed	Normal	25/07/2018	Any Time	201	Al Na
160	24/07/2018 15:38	Plumbing	Toilet	LEAKING	Checked	Normal	25/07/2018	12 PM - 4 PM	G-01	Falco
159	24/07/2018 15:38	Plumbing	Toilet	LEAKING	Checked	Normal	25/07/2018	12 PM - 4 PM	1	metw
158	24/07/2018 13:14	Appliances	Heating & Cooling	NOT COLD	Completed	Urgent	24/07/2018	12 PM - 4 PM	1	metw
157	03/07/2018 13:17	Appliances	Heating & Cooling	NOT COLD	New	Normal	00/00/0000	Any Time	204	Falco
156	11/06/2018 18:32	Plumbing	Toilet	LEAKING	Completed	Urgent	11/06/2018	Any Time	901	Falco
155	28/05/2018 22:53	Plumbing	Shower	General	New	Normal	00/00/0000	Any Time	Cairo	WS E

Main Detail

Claim Id:

169

Contract No:

459

...

X

Status:

Completed

▼

Date:

21/05/2019 13:49

▼

Property:

11, SKM Building 2

Priority:

Normal

▼

Open / Closed:

Opened

Claimer:

Mahmoud Ahmed Hassan

....

X

Available:

22/05/2019

▼

Mobile:

9714522011457

Email:

Times:

12 PM - 4 PM

▼

Type:

Plumbing

▼

Toilet

▼

LEAKING

▼

Description:

Plumbing > Toilet > LEAKING

Checking Details

Checker:

Hamad AC

...

X

Date:

21/05/2019 13:50

▼

Action Needed:

We have to change the main valve

Assigning Details

Assigner:

Hamad AC

...

X

Date:

21/05/2019 13:51

▼

Planned Start:

22/05/2019 12:00

▼

Planned Complete:

22/05/2019 13:00

▼

Estimated Cost:

500.00

Work Plan:

we changed already

Finshing Details

Actual Start:

00/00/0000 00:00

▼

Actual Complete:

22/05/2019 13:30

▼

Actual Cost:

1,000.00

Given Solution:

Done

Feedback:

Happy

Property: X Claim Date: 00/00/0000 To: 00/00/0000 T X ☒ Date Wise
 Contract No: ... X Checking Date: 00/00/0000 To: 00/00/0000 T X ☐ Building Wise
 Claimed By: X Assign Date: 00/00/0000 To: 00/00/0000 T X ☐ Unit Wise
 Checked By: ... X Planned Start: 00/00/0000 To: 00/00/0000 T X ☐ Category Wise
 Assigned To: ... X Planned Complete: 00/00/0000 To: 00/00/0000 T X ☐ Subcategory Wise
 Status: X Actual Start: 00/00/0000 To: 00/00/0000 T X ☐ Type Wise
 Multi Status: X Actual Complete: 00/00/0000 To: 00/00/0000 T X
 Claim Id: X Priority: X Actual Cost: .00 X To: .00 X
 Type: X

Maintenance and Claims Report Date Wise

ID	Date	Status	Priority	Unit	Building	Category	Subcategory	Type	Checked By	Start Date	Complete Date	Cost
178	30/11/2020 11:37	New	Normal	103	Falcon Tower A5 - Owned	Plumbing	Toilet	LEAKING	Kamran	00/00/0000 00:00	00/00/0000 00:00	.00
177	02/09/2020 12:49	New	Normal	201	Falcon Tower A5 - Owned	Plumbing	Toilet	LEAKING	Kamran	00/00/0000 00:00	00/00/0000 00:00	.00
176	30/08/2020 15:24	New	Normal	102	Falcon Tower A5 - Owned	Plumbing	Sink	LEAKING	Hazim IT	00/00/0000 00:00	00/00/0000 00:00	.00
175	25/08/2020 10:44	New	Normal	103	Zain Building	Plumbing	Toilet	LEAKING	Hazim IT	00/00/0000 00:00	00/00/0000 00:00	.00
174	26/01/2020 13:04	New	Normal	901	Falcon Tower - Owned	Plumbing	Toilet	LEAKING	Hazim IT	00/00/0000 00:00	00/00/0000 00:00	.00
173	08/01/2020 15:42	New	Normal	113	Tiger Tower 1 - Owned	Plumbing	Leak	General		00/00/0000 00:00	00/00/0000 00:00	.00
172	25/12/2019 11:07	New	Normal	Villa 1	Layla Villa	Plumbing	Toilet	LEAKING		00/00/0000 00:00	00/00/0000 00:00	.00
171	26/11/2019 23:04	New	Normal	101	Sara Apartments	Appliances	Heating & Cooling	NOT COLD		00/00/0000 00:00	00/00/0000 00:00	.00
170	19/10/2019 15:19	Completed	Normal	101	son 2	Plumbing	Toilet	LEAKING	Ahmed Essam	00/00/0000 00:00	00/00/0000 00:00	.00

Legal Cases

Property: X
Client: ... X
Branch: X
Status: v X
Case #: X
Date: 00/00/0000 v To: 00/00/0000 T X
Next Date: 00/00/0000 v To: 00/00/0000 T X
Court: v X
Open Reason: v X
Lawyer: v X

ID: X
Contract: X
User: v X
Stage: v X
Phase: v X
File #: X
Against: v X
Win/Lose: v X
Lawyer Due:

Refresh

ID	Case #	Case Date	File #	Opened By / Against	Building Name	Property	Client Name	Status	Court	Legal S
47	Qatar-59/2011, 678/	02/10/2011	NIL	Mr.Wamedh Saad Taj-Aldeen	Water Tower B-10	1711	Mr.Wamedh Saad Taj-	Closed	Ajman Civil First Instance Court	First Instance He
86	753/2010	16/08/2012	LIF	Zina Ihsan Ibrahim	Water Tower B-10	1012	Zina Ihsan Ibrahim	Closed	Ajman Arbitration and Reconcilia	First Instance He
292	1030/2014, App. 85/	07/07/2014	820	Al Tanfeez Gernal Maintance				Open	Execution Court	Execution
310	111/2015 App. 372/2	28/01/2015	818, 846	MR. IGOR PETRIK	Echo (1)	E1-952	MR. IGOR PETRIK	Open	Ajman Arbitration and Reconcilia	Arbitration Heari
309	968/2014, App.236/2	08/11/2014	817	Zubaida Shambeh Ahmed Ghulam	Echo (1)	E1-954	Zubaida Shambeh Ah	Open	Dubai Court	Appeal Final Jud
166	Arb.437/2013 Arb. FI	18/03/2013	4, 11/20	Mr.Saad Najem A S Al Bayati	Water Tower B-15	1712	Mr.Saad Najem A S Al	Open	Execution Court	Execution
304	1572/2014 app.122	26/10/2014	810	Ahmed Mohsen Saeed Taleb Al Kh	Water Tower B-14	1706	Ahmed Mohsen Sae	Open	Ajman Appeal Court	Appeal Hearing
305	5984/2014 & 109/20	22/09/2014	809	MENAL SH SHALLAL	Agha	A184	MENAL SH SHALLAL	Closed	Ajman Appeal Court	Appeal Hearing
305	5984/2014 & 109/20	22/09/2014	809	MAGED SULTAN ALKASSEM	Cama	C010	MAGED SULTAN ALK	Closed	Ajman Appeal Court	Appeal Hearing
305	5984/2014 & 109/20	22/09/2014	809	MENAL SHERIF SHALLAL	Cama	C011	MENAL SHERIF SHAL	Closed	Ajman Appeal Court	Appeal Hearing
293	1064/2014, App.393/	13/07/2014	8, 35/20	Mr. Abo Ali Aziz Ahmed Hasal	Echo (1)	E1-406	Mr. Abo Ali Aziz Ahme	Open	Execution Court	Execution Objec
208	907/2013, 29/2014	29/06/2013	807, 707	MADHUBALAA.MISHRA	Echo (2V)	E2V-1454	MADHUBALAA.MISHI	Closed	Ajman Civil First Instance Court	First Instance He
303	1427/2014	25/09/2014	806	DUNYA Broker				Closed	Ajman Civil First Instance Court	First Instance Fi



Legal Case Details

Legal Case Details

Remind
Contract History
Open Case
On-Hold Contract
Print
Save
Close

General
Attachments
Reminders
Communications
Legal Process
Legal Payments

legal Id: 376
Case Date: 12/01/2016
Case Status: Closed

Case #: 59/2016

Lawyer File #:
Office File #:
User: vimla

Stage: First Instance Hearing
Next Date: 00/00/0000 00:00
Against: Against Company

Client: 1482 Aziz Ul-Haque Noor
Current Court: Ajman Civil First Instance Cour

Reason: Cancel the Contract & Return Paid Amount
Win/Lose:

Reason Detail: The client asks to Cancel the contract and return back the paid amount (AED) plus 12% legal interest from the date of opening the case

Lawyer:
Send on: 00/00/0000
Client Lawyer:

Remarks:

Claim Amount:	319,200.00	Other Claim:	.00	Total Claim:	319,200.00
Appeal Fees:	.00	Supreme:	.00	Objection:	.00
Lawyer Fees:	13,768.00	Admin. Fees:	.00	Other Fees:	.00
Execution Fees:	.00	Closing Fees:	.00	Total Fees:	13,768.00

Property	Contract	Claim Amount	ID	User	Description
1802,Sky Line Tower B3	1193	319,200.00			
		319,200.00			



Legal Case Details / Attachments

Legal Case Details

Remind
 Contract History
 Close Case
 On-Hold Contract
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General
Attachments
Reminders
Communications
Legal Process
Legal Payments

ID	Description	Type	Category	
39714	78-2016 supreme memo.docx	Legal Documents	General	Add Edit Delete
36937	1223 2015 AED22832 dated 28-01-2016.pdf	Legal Documents	General	
36906	78 2016 our memo dated 29-02-2016.docx	Legal Documents	General	
36875	78-2016 RGroup memo dated 17-02-2016-English translation.d	Legal Documents	General	
36751	78-2016 RGroup memo dated 17-02-2016.pdf	Legal Documents	General	
36680	79-2016 RGroup memo dated 17-02-2016.pdf	Legal Documents	General	
35380	1223-2015 our appeal petition.pdf	Legal Documents	General	
35246	1223-2015 Appeal Fees.pdf	Legal Documents	General	
35245	1223-2015 judgment on 30 12 2015.pdf	Legal Documents	General	
33772	1223 2015 aramex receipt.pdf	Legal Documents	General	
33666	1223 2015 court receipt.pdf	Legal Documents	General	
32999	1223 2015 hearing 09 09 2015 our answering memo.pdf	Legal Documents	General	
32998	1223 2015 claimant memo 28 08 2015. with traslation same be	Legal Documents	General	
32997	1223 2015 memo 09 09 2015.docx	Legal Documents	General	
32996	1223 2015partial Dubai civil proceedings of the General Organiz	Legal Documents	General	



Legal Case Details / Processes

Legal Case Details

Remind
 Contract History
 Close Case
 On-Hold Contract
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General Attachments Reminders Communications Legal Process Legal Payments

S.N	Hearing Date	Legal Stage	Next Date	Case #	Court
16	17/05/2016 00:00:00	Appeal Final Judgment		78/2016	Ajman Appeal Court
15	19/04/2016 00:00:00	Appeal Hearing	17/05/2016 00:00:00	78/2016	Ajman Appeal Court
14	06/04/2016 00:00:00	Appeal Hearing	19/04/2016 00:00:00	78/2016	Ajman Appeal Court
13	22/03/2016 00:00:00	Appeal Hearing	06/04/2016 00:00:00	78/2016	Ajman Appeal Court
12	08/03/2016 00:00:00	Appeal Hearing	22/03/2016 00:00:00	78/2016	Ajman Appeal Court
11	29/02/2016 00:00:00	Appeal Hearing	08/03/2016 00:00:00	78/2016	Ajman Appeal Court
10	17/02/2016 00:00:00	Appeal Hearing	29/02/2016 00:00:00	78/2016	Ajman Appeal Court
9	31/01/2016 00:00:00	Appeal Hearing	21/02/2016 00:00:00	78/2016	Ajman Appeal Court
8	30/12/2015 00:00:00	First Instance Final Judgm		1223/2015	Ajman Civil First Instance
7	13/12/2015 00:00:00	First Instance Hearing	30/12/2015 00:00:00	1223/2015	Ajman Civil First Instance
6	22/11/2015 00:00:00	First Instance Hearing	13/12/2015 00:00:00	1223/2015	Ajman Civil First Instance
5	26/10/2015 00:00:00	First Instance Hearing	22/11/2015 00:00:00	1223/2015	Ajman Civil First Instance
4	30/09/2015 00:00:00	First Instance Hearing	26/10/2015 00:00:00	1223/2015	Ajman Civil First Instance
3	27/09/2015 00:00:00	First Instance Hearing	30/09/2015 00:00:00	1223/2015	Ajman Civil First Instance
2	09/09/2015 00:00:00	First Instance Hearing	27/09/2015 00:00:00	1223/2015	Ajman Civil First Instance
1	27/08/2015 11:00:00	First Instance Hearing	09/09/2015 00:00:00	1223/2015	Ajman Civil First Instance

Add
Edit
Delete



Legal Case Details / Processes

Legal Case Details

Remind

Contract History

Close Case

On-Hold Contract

Print

Save

Close

General

Attachments

Reminders

Communications

Legal Process

Legal Payments

S.N	Hearing Date	Legal Stage	Next Date	Case #	Court
16	17/05/2016 00:00:00	Appeal Final Judgment		78/2016	Ajman Appeal Court
15	19/04/2016 00:00:00	Appeal Hearing	17/05/2016 00:00:00	78/2016	Ajman Appeal Court
14	06/04/2016 00:00:00	Appeal Hearing	19/04/2016 00:00:00	78/2016	Ajman Appeal Court

Add

Edit

Delete

Legal Process Details

Save

Close

General

Attachments

Current Court:

Ajman Civil First Instance Court

Process Date:

30/12/2015 00:00

Stage:

First Instance Final Judgment

Next Date:

00/00/0000 00:00

Case #:

1223/2015

legal User:

vimla

Reason:

1223/2015 Judgment : revert back Judgment of 1615/2012 dated 30/12/2012 and App. 57/59/2014 Judgment dated 16 11 2014.
Tiger Homes has to pay AED 450,083 +5% penalty from 12/08/2015

Court	
Civil First Instance Court	Fi
Appeal Court	A
Appeal Court	A



Legal Case Details / Payments

Legal Case Details

Remind

Contract History

Close Case

On-Hold Contract

General

Attachments

Reminders

Communications

Legal Process

Legal Payments

Pay

<

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Police Cases

Property:

....

X

Client:

...

X

Status:

X

Stage:

X

Case #:

X

Case Date:

00/00/0000

Next Date:

00/00/0000

ID:

X

Contract:

X

Add User:

X

Phase:

X

File #:

X

Branch:

....

X

Police:

X

ID	Case #	Case Date	File #	Police Station	Building Name	Property No	Client Name	Claim Amc
48	open police case 2013/412	07/10/2013	open police 2013/412	Madina Police Station - Ajman	Water Tower B-14	1511	Yousef Negahdar Ghaedi Za	139,77
47	case no 2013/4082	06/10/2013	2013/4082	Madina Police Station - Ajman	Cama	C631	MR.ABDO OTHMAN Sayed	732,00
46	case send to police	30/09/2013	case send to police	Madina Police Station - Ajman	Cama	C608	Mr. Faisal Rafiq	
45	ch copy send police	30/09/2013	ch copy send police	Madina Police Station - Ajman	Agha	A185	Abo AliLA JUMAA HASAN C	
45	ch copy send police	30/09/2013	ch copy send police	Madina Police Station - Ajman	Agha	A478	Abo AliLA JUMAA HASAN C	
45	ch copy send police	30/09/2013	ch copy send police	Madina Police Station - Ajman	Echo (2V)	E2V-1328	Abo AliLA JUMAA HASAN C	
45	ch copy send police	30/09/2013	ch copy send police	Madina Police Station - Ajman	Echo (2V)	E2V-1414	Abo AliLA JUMAA HASAN C	
44	ch copy given police	30/09/2013	ch copy given police	Madina Police Station - Ajman	Agha	A026	Mr.V.Nesarajah	
43	ch send to bank	30/09/2013	ch send to bank	Madina Police Station - Ajman	Echo (1)	E1-936	MR. ZAKI Sayed VALKI	
42	case send to police	29/09/2013	case send to police	Madina Police Station - Ajman	Sky Line Tower B6	211	SAMIRA Mohsen Sayed Mc	80,11
41	CASE NO 2013/4067	29/09/2013	2013/4067	Madina Police Station - Ajman	Sky Line Tower B2	2010	Mr. Ahmed Rashad Abdel R	197,82
40	2013/3962	26/09/2013	2013/3962	Madina Police Station - Ajman	Sky Line Tower B3	403	Mohammad Umar Farooq	40,52
39	case no 2013/4026	25/09/2013	case no 2013/4026	Madina Police Station - Ajman	Sky Line Tower B6	1413	BRONWYN LOUISA IRENE	216,30
39	case no 2013/4026	25/09/2013	case no 2013/4026	Madina Police Station - Ajman	Sky Line Tower B6	504	ADAMS BRUCE KEITH	216,30
38	2013/3986	25/09/2013	2013/3986	Madina Police Station - Ajman	Sky Line Tower B3	1701	MR. AYMAN EZZEDDINE M	195,40



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File No: X
 Category: X
 Subcategory: X

Type: X
 Filing: X
 Branch: X

Issue Date: T
 Expire Date: T
 Active: ☒

To Date: X
 To Date: X

File Name: X

Description: X

File Name	File Id	File No	Issue Date	Expire Date	Active	Category	File Type	Branch	File Exist Place
Falcon Homes General Trading Sharjah	3								
Compnay Office Tenancy Contract	22	22	25/11/2015	24/11/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Abu Dhabi	Inside the Office
Company Immigration Card	21	21	24/06/2014	24/06/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Abu Dhabi	Inside the Office
Compnay Trade License	20	20	09/06/2004	08/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Abu Dhabi	Inside the Office
Falcon Homes Property Sharjah	3								
Compnay Office Tenancy Contract	19	19	25/11/2015	24/11/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Abu Dhabi	Inside the Office
Immigration Card	18	18	13/11/2013	12/11/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Abu Dhabi	Inside the Office
Compnay Trade License	17	17	25/08/2004	24/08/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Abu Dhabi	Inside the Office
TED Engineering Consultants	5								
Company Immigration Card	16	16	12/08/2009	08/09/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Sharjah	Inside the Office
Compnay Chamber of Commerce	15	15	06/07/2015	11/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Chamber of Commerce	Sharjah	Inside the Office
TED Engineering Consultants	5								
Compnay Civil Defence Certificate	14	14	18/01/2016	17/01/2017	<input checked="" type="checkbox"/>	Company	Compnay Civil Defence Certificate	Sharjah	Inside the Office
Compnay Office Tenancy Contract	13	13	01/03/2015	28/02/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Sharjah	Inside the Office
Compnay Trade License	12	12	13/01/2009	11/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Sharjah	Inside the Office
Falcon Homes General Contracting Dubai	5								
Compnay Chamber of Commerce	11	11	30/06/2015	17/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Chamber of Commerce	Sharjah	Inside the Office



Issue Date:

To Date:

File Name:

Description:

File Id: 16

File Id: 16


File No: 16

Active: ☒

Branch: Sharjah

Category: **Company**

Subcategory: TED Engineering Cons

Type: **Company Immigration C** 

File Name: Company Immigration Card

Issue Date: 12/08/2009

Expire Date: 08/09/2016

Filing: Inside the Office

Description:	Typing 1- Passport Copies 2- Civil Defence 3- MOU
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Remarks:

ID	User	Description	Date	Ref. 1	Ref. 2
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Falcon Homes
Compnay Office
Company Immi
Compnay Trade
Falcon Homes
Compnay Office
Immigration Ca
Compnay Trade
TED Engineeri
Company Immi
Compnay Char
TED Engineeri
Compnay Civil I
Compnay Office
Compnay Trade
Falcon Homes
Compnay Char


	Branch	File Exist Place
Contract	Abu Dhabi	Inside the Office
nd	Abu Dhabi	Inside the Office
	Abu Dhabi	Inside the Office
Contract	Abu Dhabi	Inside the Office
nd	Abu Dhabi	Inside the Office
	Abu Dhabi	Inside the Office
nd	Sharjah	Inside the Office
ommerce	Sharjah	Inside the Office
ertificate	Sharjah	Inside the Office
Contract	Sharjah	Inside the Office
	Sharjah	Inside the Office
ommerce	Sharjah	Inside the Office

ID:	<input type="text"/>	X	Name:	<input type="text"/>	X	Mobile:	<input type="text"/>	X
Passport No:	<input type="text"/>	X	Company:	<input type="text"/>	X	Emp Number:	<input type="text"/>	X
Residence No:	<input type="text"/>	X	Department:	<input type="text"/>	X	Emp Code:	<input type="text"/>	X
Identity No:	<input type="text"/>	X	Manager:	<input type="text"/>	X	Nationality:	<input type="text"/>	X
Labour Card:	<input type="text"/>	X	Position:	<input type="text"/>	X	Branch:	<input type="text"/>	X
Health Card:	<input type="text"/>	X	Date:	<input type="text"/>	To:	<input type="text"/>	Terminated:	Type:

	ID	Code	Name	Mobile	Employment Date	Company	Nationality	Birth Date	Passport No	Passpor
<input type="checkbox"/>	59	AC0	Gul Mohammad	971553491619	07/11/2006	Falcon Holdings	Egypt	01/01/1972	AA0150933	18/05/
<input type="checkbox"/>	45	AC0	Ashraf Ali Muhammad Aslam Tu	97167448849	28/05/2010	Falcon Holdings	Egypt	01/01/1988	TQ1797832	18/06/
<input type="checkbox"/>	57	AC0	Muhammad Saleem Dero	97167488897	05/03/2008	Falcon Holdings	Egypt	01/01/1970	AF7992253	13/10/
<input type="checkbox"/>	116	TD0	Pir Bakhsh	97155555555	06/10/2010	Personal Staff	Egypt	06/05/1981	BW3344262	11/08/
<input type="checkbox"/>	131	TD0	Baboo Mir Behar	971504209184	10/06/2006	Personal Staff	Egypt	01/01/1972	AB0930032	27/01/
<input type="checkbox"/>	178	TD11033	Aimee Miranda Malaluan	971564888729	08/01/2013	Personal Staff	United Kingdo	13/07/1986	EC2585468	30/10/
<input type="checkbox"/>	417	TD417	Srinivas Kumar Krishnapuram T	971553386450	00/00/0000	Personal Staff	UAE	20/10/1961	J6964136	17/07/
<input type="checkbox"/>	307	TD0	Ashique Hussain Dero	971556519331	09/01/2016	Personal Staff	Egypt	15/05/1987	AQ7994511	12/05/
<input type="checkbox"/>	454	TD454	Tharindu Krishan	971552879474	00/00/0000	Personal Staff	Central Africar	14/04/1988	N6936218	23/01/
<input type="checkbox"/>	24	Emp-24	Obaid Pesena	00997155621228	01/07/2013	Personal Staff	Philippines	00/00/0000		00/00/
<input type="checkbox"/>	25	Emp-25	Rashid Rafique	00997155621228	03/05/1999	Personal Staff	Pakistan	00/00/0000		00/00/
<input type="checkbox"/>	26	Emp-26	Mohmad Panes	00997155621228	01/08/2012	Personal Staff	Philippines	00/00/0000		00/00/
<input type="checkbox"/>	254	TD11021	Adel Ahmed Sabry	97167499090	15/05/2015	Personal Staff	Anguilla	13/09/1978	A11727764	05/03/
<input type="checkbox"/>	37		Reda Saad Mohamed	9716765656565	00/00/0000	Personal Staff		00/00/0000		00/00/
<input type="checkbox"/>	389		Muhammad Imran	97167499090	22/03/2017	Personal Staff	Egypt	03/03/1983	GN1224452	08/09/
<input type="checkbox"/>	11	Emp-11	Saher Velutherveedu	00997155621228	17/12/2006	Be Falcon Soltuions	India	00/00/0000		00/00/

General Experience Family Qualification Documents Salary Setup Salary History Drafts Attendance Job Description End of Service

Personal

Employee ID:	1	Person ID:		...	X	Generate	
Name:	Ahmed	Hassan Abdelaal	Mohamed				
Arabic Name:	Ahmed	Hassan Abdelaal	Mohamed				
Birth Date:	16/05/1985	Country of Birth:	Egypt				
Religion:	Muslim	Nationality:	Egypt				
Sex:	Male	Marital Status:	Married				
No. of Childrens:		Employment Status:	Employed				Browse Image

Address

Address:		Mobile:	971592111192
Home Address:		Home Phone:	
E-mail:	ahmed@befalcon.comn	P.O. Box:	

Employment

Employee Number:	11026	Employee Code:	SH11026	Company:	FALCON HOLDINGS
Branch:	Sharjah	Department:	IT Department	Manager:	
Confirmation Date:	04/03/2009	Employment Date:	04/03/2009	Position:	IT Manager
Contract Type:		Grade:		Visa Position:	
Years of Experience:	15	Attendance Method:		Speciality:	
Annual Leave Date:	01/02/2013	Has Salary:	<input checked="" type="checkbox"/>	Join Salary:	8,000.00
Probationary Notes:	Current Salary: 11,500.00				

Passport and Visa

Passport No:	750272	Issue Date:	01/10/2014	Expiry Date:	30/09/2021
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الملف الشخصي



إنشاء

X

...

كود الشخص

كود الموظف 40

Abdelaal Mohammed Abdelaal

Hassan

اسم Ahmed

عبدالعال محمد عبدالعال

حسن

اسم عربي احمد

بلد الميلاد مصر

تاريخ الميلاد 18/11/1987

الجنسية

الدين

الحالة الاجتماعية اعزب

جنس ذكر

حالة العمل موظف

عدد الأطفال

X

إختيار الصورة

العنوان

الموبايل 971562286621

عنوان Umm Suqeim First, Dubai

هاتف المنزل

عنوان المنزل أم سقيم الأولى، دبي

صندوق بريد 35616-2

البريد الإلكتروني

توظيف

شركة
المدير
المنصب
وظيفة في التاشيرة
التخصص
الراتب الحالي .00

كود الموظف
القسم
تاريخ التعيين 00/00/0000
الصف
طريقة الحضور
راتب الإنضمام .00

رقم الموظف
فرع
تاريخ التأكيد 00/00/0000
نوع العقد
عدد سنوات الخبرة
تاريخ الأجازة السنوية 00/00/0000

ملاحظات فترة الاختبار

جواز السفر والتأشيرة

General Experience Family Qualification Documents **Salary Setup** Salary History Drafts Attendance Job Description End of Service

S	Salary / Benefit Item	Value	Add Date	Add Type	Remarks
1	Basic Salary	8,000.00	31/01/2015	Hiring	
2	Accommodation	3,500.00	31/01/2015	Hiring	
3	Transportation	1,500.00	31/01/2015	Hiring	
4	Other	2,000.00	01/02/2016	Increment	
		15,000.00			

[Add](#)[Delete](#)



Hide Photo



Last Read



ID Reader



Print



Save



Exit

General		Experience	Family	Qualification	Documents	Salary Setup	Salary History	Drafts	Attendance	Job Description	End of Service
Month	Year	Basic Salary	Accommodation	Transportation	Others	Total Salary	Arrears	Annual Ticket	Annual Leaves Salary	Other	^
5	2016	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
4	2016	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
3	2016	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
2	2016	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
1	2016	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
12	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
11	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
10	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
9	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
8	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
7	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	9,500.00	
6	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
5	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
4	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
3	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
2	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
1	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00	.00	
12	2014	8,000.00	1,500.00	500.00	.00	10,000.00	.00	.00	.00	.00	



Name:	Ahmed Hassan Abdelaal Mohamed	Number:	11026	Code:	SH11026
Company:	FALCON HOLDINGS	Department:	IT Department	Manager:	
Position:	IT Manager	Speciality:		Status:	Employed

Serial	Deduction Type	Start Date	Total Amount	Add Mode	Comments
42	Loans Advance	27/04/2011	300.00	Value	He went to vacation
119	Loans Advance	24/05/2011	700.00	Value	
537	Loans Advance	22/02/2012	1,000.00	Value	
689	Loans Advance	20/06/2012	170.00	Value	Amount Paid in Advance
858	Loans Advance	04/07/2014	2,350.00	Value	Car Fine
926	Loans Advance	30/11/2014	1,560.00	Value	
929	Loans Advance	30/11/2014	505.00	Value	Amount received from petty cash
1031	Loans Advance	08/06/2016	600.00	Value	
			7,185.00		

Add

Edit

Delete



Employee Loan Details

Loan / Deduction Details

Save

Exit

ID: 858

Start Date: 04/07/2014

Completed: ☒

Type: Loans Advance

Amount: 2,350.00

Period: 5

Type: Value

Remarks: Car Fine

Month	Year	Amount	Status	Remarks
6	2014	500.00	Completed	
7	2014	500.00	Completed	
8	2014	500.00	Completed	
9	2014	500.00	Completed	
10	2014	350.00	Completed	

2,350.00

<

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Auto

Add

Delete



Employee Salary Generate

Employee Salary Generate

Cancel Approve

Approve Salary

Leaves

Loans

Employee Profile

Exit

Month: 12 Year: 2020 Default

Name: Ahmed Hassan Abdelaal Mohamed

Number: 11026

Code: SH11026

Company: FALCON HOLDINGS

Department: IT Department

Manager:

Position: IT Manager

Speciality:

Status: Employed

Month Salary Sheet : December , 2020

Monthly Salary		Other Allowances		Deduction	
Basic Salary	8,000.00	Arrears	.00	Unpaid Days	.00
Accommodation	3,500.00	Annual Ticket	.00	Unpaid Leaves	.00
Transportation	1,500.00	Annual Leaves Salary	.00	Loan Advance	.00
Others	2,000.00	Other Allowances	.00	Other	.00
Monthly Salary	15,000.00	Total Allowances	.00	Total	.00
Total	15,000.00				
Current Net Salary					
Net Salary	15,000.00				

Generate Salaries

Employee:

Company:

Branch:

Month:

Approve Salaries

Cancel Approval

Generate

Name

S.N	Employee Name	Employee Code	Employment Date	Designation	Department	Station	Bank	Bank Account No. / IBAN	B
FALCON REAL ESTATE, DUBAI									
1	Kyr sai ShMohsenn Swiftarson	DR11023	04/06/2006			Sharjah	National Bank Of Dubai	1102385288702	2
2	Vimla Paras Ram Fatnani Aswani	DR11003	26/07/2007			Sharjah	National Bank Of Dubai	1104106823601	2
3	Obaid Yousaf Mohsen	DR11040	03/06/2009			Sharjah	NATIONAL BANK ABU DH/1104107788701		2
4	Rashid Ahmed Ilyas Seif	DR11034	12/03/2007		Account Department	Sharjah	National Bank Of Dubai	1104107767201	2
5	Sarfaraj Ikbal Kureshi	DR11019	25/04/2006			Sharjah	National Bank Of Dubai	1102331008102	2
SUB TOTAL									10
FALCON GENERAL TRADING									
6	Hashim Seif	TD11032	01/11/2008	H.R	HR Department	Sharjah	National Bank Of Dubai	1102509361402	3
7	Pir Bakhsh	TD0	06/10/2010			Abu Dhabi	National Bank Of Dubai	0214269667401	1
8	Ahmed Raza	TD11045	04/02/2010		IT Department	Sharjah	National Bank Of Dubai	104268712201	4
9	Baboo Mir Behar	TD0	12/06/2006			Sharjah	National Bank Of Dubai	1104129415401	1
SUB TOTAL									10
FALCON GENERAL CONTRACTING									
10	Aamir Kamboh Abo Ali Razaque	AC11093	03/03/2010			Sharjah	National Bank Of Dubai	1104146188401	1
11	Ayatullah Aeri Rahmatullah Aeri	AC11087	03/03/2010			Sharjah	National Bank Of Dubai	1104146211901	
12	Baqar Hussain Jaffari	AC0	03/04/2010			Sharjah	National Bank Of Dubai	0214162030401	1
13	Ahmed Raheel Ahmed Ismail Seif	AC0	06/04/2010			Sharjah	National Bank Of Dubai	0214166158101	

Generate Salaries

Employee:

...

X

Company:

X

Approve Salaries

Cancel Approval

Generate

Branch:

X

Month:

12/2020

Name

Monthly Salary					Other Allowances				Deduction					Loan / Advance			
Basic Salary	Accomm-odation	Transp-ortation	Others	Total	Arrears	Annual Ticket	Annual Leaves	Others	Gross Salary	Unpaid Days	Unpaid Leaves	Loan Advance	Other	Total	Opening Balance	Closing Balance	Total Net
2,500.00	1,000.00	500.00	1,000.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00	.00	.00	.00	.00	.00	5,000.00
2,000.00	1,000.00	500.00	500.00	4,000.00	.00	.00	.00	.00	4,000.00	0	.00	.00	.00	.00	.00	.00	4,000.00
2,000.00	1,500.00	500.00	.00	4,000.00	.00	.00	.00	.00	4,000.00	0	.00	.00	.00	.00	86,686.00	86,686.00	4,000.00
2,000.00	1,000.00	500.00	1,300.00	4,800.00	.00	.00	.00	.00	4,800.00	0	.00	.00	.00	.00	.00	.00	4,800.00
2,000.00	1,000.00	500.00	1,500.00	5,000.00	.00	.00	.00	.00	5,000.00	0	.00	.00	.00	.00	.00	.00	5,000.00
10,500.00	5,500.00	2,500.00	4,300.00	22,800.00	.00	.00	.00	.00	22,800.00	0	.00	.00	.00	.00	86,686.00	86,686.00	22,800.00
3,000.00	2,500.00	1,000.00	2,000.00	8,500.00	.00	.00	.00	.00	8,500.00	0	.00	.00	.00	.00	24,000.00	24,000.00	8,500.00
1,000.00	.00	.00	700.00	1,700.00	.00	.00	.00	.00	1,700.00	0	.00	.00	.00	.00	.00	.00	1,700.00
4,500.00	.00	.00	.00	4,500.00	.00	.00	.00	.00	4,500.00	0	.00	.00	.00	.00	.00	.00	4,500.00
1,500.00	.00	.00	500.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00	.00	.00	.00	9,000.00	9,000.00	2,000.00
10,000.00	2,500.00	1,000.00	3,200.00	16,700.00	.00	.00	.00	.00	16,700.00	0	.00	.00	.00	.00	33,000.00	33,000.00	16,700.00
1,000.00	.00	.00	1,000.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00	.00	.00	.00	.00	.00	2,000.00
800.00	.00	.00	1,200.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00	.00	.00	.00	.00	.00	2,000.00
1,000.00	.00	.00	500.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00	.00	.00	.00	.00	.00	1,500.00
800.00	.00	.00	1,200.00	2,000.00	.00	.00	.00	.00	2,000.00	0	.00	.00	.00	.00	7,000.00	7,000.00	2,000.00



Salary Transfer WPS

Bank Salaries Sheet


Employee: ... X Company: X

Month: 06/2016 Period: 01/06/2016 To: 30/06/2016

Bank Code	Personnel No.	Name	Company Code	IBan	Emp Bank Account	Start Date	End Date	Total days
'EDR		'Ahmed Ambazhathodi				'2016-06-01	'2016-06-30	'30
'EDR		'Zahoor Soorphil				'2016-06-01	'2016-06-30	'30
'EDR		'Mohammad Deloeste				'2016-06-01	'2016-06-30	'30
'EDR		'Imdad Puthuparambil				'2016-06-01	'2016-06-30	'30
'EDR		'Resine (Abdullah)				'2016-06-01	'2016-06-30	'30
'EDR		'Nishanthi Gurung				'2016-06-01	'2016-06-30	'30
'EDR		'Rosalie Said				'2016-06-01	'2016-06-30	'30
'EDR		'Brendan Panza				'2016-06-01	'2016-06-30	'30
'EDR		'Hashim Kalodi				'2016-06-01	'2016-06-30	'30
'EDR		'Saher Veluthriveedu				'2016-06-01	'2016-06-30	'30
'EDR		'Shahnawaz Bovikkanam				'2016-06-01	'2016-06-30	'30
'EDR		'Nadia Varamban				'2016-06-01	'2016-06-30	'30
'EDR		'Ahmed Deloeste				'2016-06-01	'2016-06-30	'30
'EDR		'Ahmed Sher				'2016-06-01	'2016-06-30	'30
'EDR		'Ramadhani Puthuparambil				'2016-06-01	'2016-06-30	'30
'EDR		'Demetrio Puthuparambil				'2016-06-01	'2016-06-30	'30
'EDR		'Naima Kannamparambil				'2016-06-01	'2016-06-30	'30
'EDR		'Aimee (Unni)				'2016-06-01	'2016-06-30	'30
'EDR		'Asma Shabir				'2016-06-01	'2016-06-30	'30
'EDR		'Kyr sai Krishna Moorthy				'2016-06-01	'2016-06-30	'30
'EDR		'Vimla Ahmed				'2016-06-01	'2016-06-30	'30
'EDR		'Shrinivas Pasawiran				'2016-06-01	'2016-06-30	'30



Yearly Salary Report



Salary History Report

Employee:

... X

Company:

▼ X


Branch:

▼ X

Year:

▼

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Employee Salary History - 2016

18/02/2017 21:05:55

Employees Name	Ado Ali Hameed	Joining Date	04/03/2009
Joining Salary	8,000.00	Current Salary	18,800.00
Annual Leave Due Date	01/02/2013		

Details	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
Monthly Salary :	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
Arrears:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leave Salary:	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Ticket Amount:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Deductions:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,653.00	0.00
Total Salary Paid	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	31,300.00	18,800.00	18,800.00	18,800.00	8,147.00	20,200.00

Prepared By: _____

H.R. Officer



Employee Leaves

Employee Leaves

Employee:

Company:

Date: To:

Branch:

Leave:

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Employee Leaves | 01/01/2015 : 31/12/2015

Code	Employee Name	Company	Leave Type	Start Date	End Date	Return Date	Days
ESP030	Fawzi	Falcon Properties LLC	Annual	07/12/2015	10/12/2015	11/12/2015	4
ESP030	Fawzi	Falcon Properties LLC	Sick	21/11/2015	21/11/2015	22/11/2015	1
ESP030	Fawzi	Falcon Properties LLC	Sick	01/11/2015	01/11/2015	02/11/2015	1
ESP030	Fawzi	Falcon Properties LLC	Annual	28/10/2015	28/10/2015	29/10/2015	1
Mahra Pers	Renelda Panec	Mahra-Perconal staff	Annual	26/10/2015	08/02/2016	09/02/2016	106
ESP028	Juvelyn Cmahcenduco	Falcon Properties LLC	Emergency	04/10/2015	14/10/2015	15/10/2015	11
ESP030	Fawzi	Falcon Properties LLC	Annual	26/09/2015	26/09/2015	27/09/2015	1
ESP030	Fawzi	Falcon Properties LLC	Sick	11/08/2015	11/08/2015	12/08/2015	1
ESP030	Fawzi	Falcon Properties LLC	Annual	08/08/2015	08/08/2015	09/08/2015	1
ESP030	Fawzi	Falcon Properties LLC	Annual	27/07/2015	02/08/2015	03/08/2015	7
ESP030	Fawzi	Falcon Properties LLC	Annual	25/07/2015	25/07/2015	26/07/2015	1
ESP029	Heji	Falcon Properties LLC	Annual	30/06/2015	25/07/2015	26/07/2015	26
ESP029	Heji	Falcon Properties LLC	Annual	27/06/2015	29/06/2015	30/06/2015	3
ESP030	Fawzi	Falcon Properties LLC	Annual	15/06/2015	15/06/2015	16/06/2015	1
ESP031	Radwa Ann Catudig De TED	Falcon Properties LLC	Annual	13/06/2015	13/06/2015	14/06/2015	1
ESP030	Fawzi	Falcon Properties LLC	Sick	21/05/2015	21/05/2015	22/05/2015	1




Employee Allowances

Employee Allowances

Employee: ... X
Date: To: T X
Allowance: X

Company: X
Branch: X

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Employee Allowances

Allowance Type	Month	Year	Value	Remarks
KimJody (Unni)				
Arrears	1	2016	200.00	Mut 203 - vacant flat cleaning fee
Sub Total			1,850.00	
GegoAgha				
Arrears	11	2014	300.00	
Kunju Pillai Krichna maorthy				
Arrears	3	2015	200.00	Cleaning vacant flat: Bar 103 (1BR) & Bar 202 (Studio)
cayed Fady cayed Al-Arafi				
Arrears	1	2016	1,000.00	Medical Allowance 2016
Arrears	1	2015	1,000.00	Medical allowance
Sub Total			2,000.00	
Juvelyn Cmahcenduco				
Arrears	12	2015	5,794.00	Property management fee for 2015
Arrears	1	2016	750.00	Medical Allowance adjustment for 2013
Arrears	1	2016	1,000.00	Medical Allowance 2016
Arrears	1	2015	1,000.00	Medical Allowance
Sub Total			8,544.00	




Employee Loans

Employee Loans

Employee: ... X
Branch: X

Company: X
Month: 02/2017

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Employee Loans | 2 / 2017

Employee Name	Total Loans	Previous Paid	Opening	Month Deduction	Closing
Falcon Propertiec LLC					
cayed Fady cayed Al-Arafi	20,000.00	10,000.00	10,000.00	1,000.00	9,000.00
Fawzi	11,000.00	8,500.00	2,500.00	.00	2,500.00
Sub Total	31,000.00	18,500.00	12,500.00	1,000.00	11,500.00
Falcon General Contracting					
Ado Ali Hameed Falcon	16,000.00	11,500.00	4,500.00	500.00	4,000.00
Mucamdilu Velutheriveedu deeran	7,000.00	4,500.00	2,500.00	.00	2,500.00
caeed cher	10,000.00	6,500.00	3,500.00	500.00	3,000.00
caidalavi Puthupparamdil	12,000.00	5,500.00	6,500.00	.00	6,500.00
cidheeq Kannamparamdil	3,000.00	1,500.00	1,500.00	500.00	1,000.00
Linemahcen WaterAhmed	5,000.00	4,500.00	500.00	500.00	.00
Sub Total	53,000.00	34,000.00	19,000.00	2,000.00	17,000.00
Falcon General Trading					
ckycoriano	2,000.00	1,500.00	500.00	500.00	.00
Falcon Media Communication					
ceif caid	5,500.00	2,000.00	3,500.00	.00	3,500.00
Grand Total	91,500.00	56,000.00	35,500.00	3,500.00	32,000.00



Receipts

Receipt Vouchers

Date From: 00/00/0000 To: 00/00/0000 T X

Contract No: ... X

Branch: ... X

Person: ... X

Property / Center: ... X

Receipt No: X

Amount: X

Status: X

Created By: X

Collected By: X

No	Date	Status	Branch	Amount	Received From	Contract	Unit	Building Name	Cheques	Cash	Bank Transfer	Others
34375	11/08/2018	Active	Dubai	7,500.80	Silbie Remegia Pepito	34991	2905 A	Corniche Business Tower	7,500.80	.00	.00	.00
34374	11/08/2018	Active	Dubai	2,000.00	Silbie Remegia Pepito	34991	2905 A	Corniche Business Tower	2,000.00	.00	.00	.00
34373	06/08/2018	Active	Dubai	100.00	Silbie Remegia Pepito	34991	2905 A	Corniche Business Tower	.00	100.00	.00	.00
34372	31/07/2018	Active	Dubai	25,575.00	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	25,575.00	.00	.00	.00
34371	31/07/2018	Cancelled	Dubai	25,575.00	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	25,575.00	.00	.00	.00
34370	31/07/2018	Active	Dubai	2,500.04	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	2,500.04	.00	.00	.00
34369	31/07/2018	Active	Dubai	2,500.04	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	2,500.04	.00	.00	.00
34368	29/07/2018	Active	Dubai	2,500.04	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	2,500.04	.00	.00	.00
34367	29/07/2018	Active	Dubai	2,500.04	Silbie Remegia Pepito	34990	2908 A	Corniche Business Tower	2,500.04	.00	.00	.00
34366	26/07/2018	Active	Dubai	3,000.00	Mostafa Hassan Mohamed Ali	34989	3008A	Corniche Business Tower	.00	3,000.00	.00	.00
34365	26/07/2018	Active	Dubai	6,250.00	Mostafa Hassan Mohamed Ali	34989	3008A	Corniche Business Tower	.00	6,250.00	.00	.00
34364	17/07/2018	Active	Dubai	2,600.00	Mostafa Hassan Mohamed Ali	34989	3008A	Corniche Business Tower	2,600.00	.00	.00	.00
34363	16/01/2018	Active	Dubai	42,720.00	Silbie Remegia Pepito	34984	3205A	Corniche Business Tower	42,720.00	.00	.00	.00
34362	28/05/2018	Active	Dubai	130.00	SAK EKRAMUZZAMAN	33173	105	Falcon Towers A-7	130.00	.00	.00	.00
34361	28/05/2018	Cancelled	Dubai	250.00	SAK EKRAMUZZAMAN	33173	105	Falcon Towers A-7	250.00	.00	.00	.00
34360	28/05/2018	Active	Dubai	750.50	Shamim Ahmed Bhuiyan	32292	305	Falcon Towers A-7	750.50	.00	.00	.00
34359	28/05/2018	Active	Dubai	300.00	Shamim Ahmed Bhuiyan	32292	305	Falcon Towers A-7	300.00	.00	.00	.00
34358	28/05/2018	Active	Dubai	3,000.00	AHMED SALAH ELDIN MIRGH	33173	402	Falcon Towers A-7	3,000.00	.00	.00	.00
15,325				952,099,920.49					646,053,182.76	74,674,953.29	171,474,576.26	59,866,645.92



Receipt Details

Receipt Details
✕

☐ Round to Zero
☐ Remove Fractions

General | **JVs** | **Files** | **Replaced**

Receipt No:

Date:

Status:

Add:

Collector:

Amount:

Branch:

Cancel:

From:

Template:

Remarks:

S	Payment Type	Account No	Account Name	Amount	Cheque / Instrument	Cheque Date	Client Bank	Pay To	Comp
<input type="checkbox"/> 1	Cash	1-02-001-0001-00000	Cash Collections	1,500.00		00/00/0000		SWEET HOMES GENERAL TRADING LLC	
<input type="checkbox"/> 2	Cheque	1-02-002-0003-00000	Posted Dated Cheques	13,862.50	124	16/01/2019	Habib Bank Ag Zurich	SWEET HOMES GENERAL TRADING LLC	
<input type="checkbox"/> 5	Cheque	1-02-002-0003-00000	Posted Dated Cheques	12,862.50	125	16/04/2019	Habib Bank Ag Zurich	SWEET HOMES GENERAL TRADING LLC	
<input type="checkbox"/> 7	Cheque	1-02-002-0003-00000	Posted Dated Cheques	12,862.50	126	16/07/2019	Habib Bank Ag Zurich	SWEET HOMES GENERAL TRADING LLC	
<input type="checkbox"/> 9	Cheque	1-02-002-0003-00000	Posted Dated Cheques	12,862.50	127	16/10/2019	Habib Bank Ag Zurich	SWEET HOMES GENERAL TRADING LLC	
0	.00	5		53,950.00					

S	Fees Item	Account No	Account Name	Amount	Fees Due Date	Contract	Property	Invoice	Collect ID	Replaced Cl
1	Meter Security C	3-07-004-0000-00000	Security Deposit	1,500.00	16/01/2019	34993	3205A, Corniche Business Tower			
3	Installment	2-18-002-0001-00000	Due To Customer PDC General	12,250.00	16/01/2019	34993	3205A, Corniche Business Tower			
2	Contract Other C	3-10-001-0000-00000	Property Revenue	1,000.00	16/01/2019	34993	3205A, Corniche Business Tower			
1	VAT Charges	1-07-000-0000-00000	Customer Account	612.50	16/01/2019	34993	3205A, Corniche Business Tower			
				53,950.00						



Receipt Print

Receipts

Receipt Print Preview

Print Format: Receipt With Properties & Cheques

☐ Show Header
☒ Show Notes
☒ Show Signature
☐ Show Stamp

Print Close

☒ Refundable ☐ Non Refundable ☐ NA

Receipt Voucher

Refundable

Receipt No: 34297

Amount: Twenty Four Thousand Four Hundred Only

24,400.00

Receipt Date: 03/06/2016

Received From: Jocelyne Akaiber

Received By: ADMIN

Comments: test 2 chqs

No	Payment Type	Bank	Cheque No.	Check Date	Amount
1	Post Dated Cheques	ABU DHABI ISLAMIC BANK	13	04/04/2016	12,200.00
	Fees Item	Propert Detail	Contract No	Installment Date	Amount
	Installment	201,Falcon Tower A6	34968	04/04/2016	12,200.00
2	Post Dated Cheques	ABU DHABI ISLAMIC BANK	14	04/01/2017	12,200.00
	Fees Item	Propert Detail	Contract No	Installment Date	Amount
	Installment	201,Falcon Tower A6	34968	04/01/2017	12,200.00

34286

06/04/2016

Dubai

5,663.02Jocelyne Akaiber

admin

Active

Fees



Receipt Print - Arabic

Receipt Print Preview

Receipt With Cheques - Arabic

☒ إظهار الهيدر ☒ إظهار التوقيع ☐ إظهار الختم ☒ إظهار الملاحظات

☐ مسترد ☒ غير مسترد ☐ لا شيء

طباعة إغلاق

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سند قبض

رقم الإيصال : 652 غير مسترد

62,350.00

اثان و ستون الف وثلاثمائة و خمسون درهم إماراتي فقط لا غير

تم الإستلام من : أحمد شاهد للتجارة العامة

التاريخ : 16/01/2017

ملاحظات : New Muteena 606 - Ahmedchahid General Trading - new tenant

رقم	الرسوم	طريقة الدفع	القيمة	رقم الشيك	تاريخ الشيك	البنك
1	Commission Income	نقدى	2,750.00		09/01/2017	
2	Security Deposit	نقدى	4,600.00		09/01/2017	
3	قسط	شيك	55,000.00	000103	09/01/2017	بنك أبوظبي الوطني
			62,350.00	1		

ملاحظات:-



Payable Invoice Details

- ★ Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting
 - Payable Vouchers
 - Payable Invoices
 - Journal Vouchers
 - Receipts
 - Chart of Accounts
 - General Ledger
 - JV Posting
 - Posted Journal Vouchers
 - Rent Revenue Posting
 - Shift to Another Developer
 - Revenue Posting - Fees
 - Fees Collection Setup
 - Fees Bill Generate
 - Receipt Note
- Legal Department
- Administration
- Human Resources

Payable Invoices

From Date: 00/00/0000 To: 00/00/0000 Payable No:

Payable Invoice Details

>>

<<

Print

Save

Close

General

Payment Detail

JVs

Payable No: 8959

Active

Date: 06/10/2015

Approved: ☒

Type: Legal Payment

Amount: 397,002.50

Branch: Ajman

Payable To: 6826

Law Firm International Advocates and Legal Consultancy

Account No: 2-10-002-0003-00087

Law Firm International (CR)

Remarks: Legal Fees paid against Cases

S	Account No	Account Name	Supplier Invoice	Amount	Property Name	Contract
1	4-02-001-0009-00000	Legal ,License and Fee		397,002.50		

1

397,002.50

19/04/2016

Active

☒

106,250.00

Al Zahmy Advocates & Legal Con

Sweet Home General Contracting(Original)

Professional Fees paid to Al Zahmy Advocates against Legal

17/08/2014

Active

☒

100,055.50

Law Firm International Advocates

Sweet Home General Contracting(Original)

PAID AGAINST LAW FIRM INVOICE

Remarks

Il and Final Settlement

total sum of AED.32,708,461/- to R Holdings i

total sum of AED.32,708,461/- to R Holdings

total sum of AED.32,708,461/- to R Holdings

t to Dunya Investment through R Holding on a

t to Dunya Investment through R Holding on a

FEES OF TOTAL AMOUNT OF AED. 800000(AE

d against Cases

r Firm International against Legal Fees

transfer fee of Unit # 509 A, 604 A, 609A, 614A

m International against services for our cases

ion(MishMish Case No.161/2015)

ion(Case No.161/2015 Mishmish Case)

transfer Fee of Unit#509 A,604A, 609A, 614A, 7


Law Firm International paid by six installment

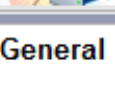
s for the Case No.500/2014

ees for the year 2015-2016



Payable Invoice Browsing for Payment

 **Print**

 **Check**

>>

<<

General

JVs

Payable No:

Active

Pay

Type: **Cheque**

General

Account No: **2-10-003-0000-00000**

BILLS PAYABLE (CR)

Pay To:

Remarks:

S	Cheque	Date	Amount	Pay To
1		23/06/2016		
		1	.00	

<


>


S	Account No	Account Name	Invoice
	0-00-000-0000-00000		


<

>

Payable Invoice Browse

 **Search**

 **Ok**

 **Cancel**

From Date: **00/00/0000**

To: **00/00/0000**

T

X

Payable No:

X

branch:

...

X

Account Name:

...

X

Status:

...

X

Invoice:

...

X

Pay to:

...

X

Property:

...

X

Approved: ☐

Payable	Date	Status	Approved	Amount	Pay To	Remarks
8970	01/11/2015	Active	<input checked="" type="checkbox"/>	3,356.00	Law Firm International Advocates	Paid to add second party against Case No.1223/2
8955	19/09/2015	Active	<input checked="" type="checkbox"/>	6,820.00	Dawood Suliman Agha	Paid to add R Holdings in the Case No.1160/2015
8973	07/11/2015	Active	<input checked="" type="checkbox"/>	9,550.00	Dawood Suliman Agha	Paid for Registration Fees to assign the appeal ca
9044	07/03/2016	Active	<input checked="" type="checkbox"/>	10,000.00	KER LEGAL TRANSLATION L.L.C	Paid for Legal Translation
8986	17/11/2015	Active	<input checked="" type="checkbox"/>	3,360.00	Law Firm International Advocates	Paid for Counter Claim against Case No.1759/20
8988	17/11/2015	Active	<input checked="" type="checkbox"/>	3,356.00	Law Firm International Advocates	Paid for Counter Claim against Case No.1750/20
8987	17/11/2015	Active	<input checked="" type="checkbox"/>	3,356.00	Law Firm International Advocates	Paid for Counter Claim against Case No.1678/20
9054	23/03/2016	Active	<input checked="" type="checkbox"/>	215,000.00	Dubai International Arbitration Ce	Paid for Arbitration(MishMish Case No.161/2015)
9041	29/02/2016	Active	<input checked="" type="checkbox"/>	215,000.00	Dubai International Arbitration Ce	Paid for Arbitration(Case No.161/2015 Mishmish C
8966	20/10/2015	Active	<input checked="" type="checkbox"/>	40,000.00	Dawood Suliman Agha	Paid for Arbitration Case No.500/2013
8614	17/08/2014	Active	<input checked="" type="checkbox"/>	100,055.50	Law Firm International Advocates	PAID AGAINST LAW FIRM INVOICE
9046	13/03/2016	Active	<input checked="" type="checkbox"/>	910.00	Law Firm International Advocates	Objection Fees against Case No.74/2016

<

>



Payment Vouchers

Payable Vouchers

From Date: To: ☐ ☒

Payable No: ☒

Account Name: ☒

Pay to: ☒

Payable Status: ☒

Comp branch: ☒

Property: ☒

Payment Type: ☒

Bank: ☒

Bank Branch:

Account No:

Cheque Book No:

Check Number:

Invoice: Approved: ☐

Payable	Date	Status	Amount	Pay To	Approved	Cheque	Remarks
8570	17/03/2014	Active	20,792.00	HASHIM Seif	<input checked="" type="checkbox"/>	550	APPEAL FEES FOR THE CASE NO.265/2013(AED.19,192) & 1386/2013(AED.1600)
8541	13/01/2014	Active	5,000.00	OBAID YOUSAF	<input checked="" type="checkbox"/>	448	Advance for RERA registration of Obaid Yousaf & ShMohsenn.
8507	12/11/2013	Active	1,000.00	SKYCOM EXPRESS LLC	<input checked="" type="checkbox"/>	414	COURIER CHARGES FOR THE MONTH OF JUNE,JULY,AUGUST,SEPTEMBER AND OCTOBER 2
8388	28/01/2013	Active	16,500.00	PURNIKA SHAM	<input checked="" type="checkbox"/>	299	SALARY FOR THE MONTH OF JANUARY 2013- PURNIKA SHAM
8024	20/11/2011	Active	10,000.00	LAW FIRM INTERNATIONAL ADVOC	<input checked="" type="checkbox"/>	92	payment for the appeal fees for case no.877/2011
8571	31/03/2014	Cancelled	28,410.00	HASHIM Seif	<input checked="" type="checkbox"/>	554	Paid to file appeal in Cassation Court for the Three Cases(Case No.467/2012,368/2013 and 359
8518	23/11/2013	Active	12,500.00	Law Firm International Advocates a	<input checked="" type="checkbox"/>	425	Retainer Ship Fees for the year 2013-2014(6th Installment)
8402	23/02/2013	Active	5,052.00	MOHAMMED HANIF	<input checked="" type="checkbox"/>	312	Commission paid to Mr.Mohammad Haniff against Recovery
8419	05/03/2013	Active	843.00	MOHAMMED HANIF	<input checked="" type="checkbox"/>	306	Commission paid to Mr.Haniff against recovery
8573	06/04/2014	Active	49,904.00	Law Firm International Advocates a	<input checked="" type="checkbox"/>	551	LEGAL FEES PAID AGAINST THE INVOICES WHICH IS ATTACHED
8575	17/04/2014	Active	2,000.00	Amina Amir Jan	<input checked="" type="checkbox"/>	561	COMMISSION PAID TO MS.AMINA AGAINST SALES OF TWO FLATS
8186	27/05/2012	Active	5,695.00	LAW FIRM INTERNATIONAL ADVOC	<input checked="" type="checkbox"/>	140	30% of Law Firm Fees paid against Case No.1421/2011for Real Homes No.E2V-1382
8574	16/04/2014	Active	107,170.00	HASHIM Seif	<input checked="" type="checkbox"/>	560	Cassation Fees of the Case 1482/2012,830/2013,829/2013,1754/2011,287/2013,1345/20131055
8577	23/04/2014	Active	18,940.00	HASHIM Seif	<input checked="" type="checkbox"/>	559	Cassation Fees of the Case No.1172/2013 & 564/2012



Payment Details

Payable Vouchers

Payable Details

Print Check

>>

<<

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General

JVs

Payable No: 5562

Active

Payable Date: 24/02/2010

Approved: ☒

Type: Post Dated Cheques

General

Branch: Dubai

Amount: 117,500.00

Account No: 2-10-003-0000-00000

BILLS PAYABLE (CR)

Pay To: 5711

Ibrahim Abdulla Ahmed Ali

Remarks: FULL AND FINALL PAYMENT TO IBRAHIM ABDULLA AHMED ALI AGAINST DIRECTOR VILLA RENT PERIOD FROM 01-03-2010 TO 28-02-2011 CHEQ#1975 DETAIL ATTACHED.

S	Cheque	Date	Amount	Pay To	Bank	Branch	Account No
1	1976	01/09/2010	117,500.00	Ibrahim Abdulla Ahmed Ali	Habib Bank Ag Zurich	Main Brance-(FZC)	21120311105483427
		1	117,500.00				

<

>

S	Account No	Account Name	Invoice	Amount	Property Name	Contract
1	2-10-002-0003-00028	Ibrahim Abdulla Ahmed Ali		117,500.00		Full and final payme

<

>

1

117,500.00

27

FULL AND FINALL PAYMENT TO IBRAHIM

CHEQUE NO.000065 ENERGY VENTURI

27

BEING THE DEPOSITED AMOUNT TRAN:

BEING THE DEPOSITED AMOUNT TRAN

CHEQUE NO.003993 BEING THE AMOUP

CHEQUE NO.000851 BEING THE AMOUP

CHEQUE NO.000850 BEING THE AMOUP

CHEQUE NO.000058 HODAIFAADVERTIS

CHEQUE NO.000596 BEING THE AMOUP



Journal Vouchers

Journal Vouchers

From Date: To Date: ☐ T ☒ X

Add Date From: To Date: ☐ T ☒ X

Post Date From: To Date: ☐ T ☒ X

Account Name: ... ☒ X

Property: ... ☒ X

Transaction No: Ref No: ☒ X

Reference Type: ☒ X

Branch: ... ☒ X

Contract: ... ☒ X JV Adjust: ☐

JV No	JV Date	Amount	Reference Type	Description	Branch	Ref. No	Status	Add User	Add Date
523377	16/06/2016	20,000.00	Journal Voucher	CASH PAID TO MR. ABDUL SATTAR DERO AGNST RV # 38	Ajman		Active	irfan	18/06/2016 11:03
523374	16/06/2016	23,211.00	Journal Voucher	CASH DEPOSITED AGNST RV # 38463,38465,38466,3846	Ajman		Active	irfan	18/06/2016 10:59
523261	16/06/2016	36,000.00	Receivable Voucher	RECEIVED PAYMENT VILLANO B246	Ajman	38468	Active	sarfaraz	16/06/2016 00:00
523378	16/06/2016	2,898.00	Journal Voucher	CASH TRANSFERED TO MR. YASIR IN UK AGNST RV # 38	Ajman		Active	irfan	18/06/2016 11:04
523263	16/06/2016	236,368.00	Receivable Voucher	RECEIVED PAYMENT UNIT NO 2005 B9 PLT	Ajman	38470	Active	sarfaraz	16/06/2016 00:00
523390	18/06/2016	99,974.00	Receivable Voucher	received payment unit no 2313 b9 plt ref# shamas gul	Ajman	38473	Active	sarfaraz	18/06/2016 00:00
523380	18/06/2016	256,922.00	Adjust Voucher	Wrong Swap by Rashid / Cancelled - Swapping Adjust Vol	Ajman		Cancelled	rashid	18/06/2016 13:12
523383	18/06/2016	124,435.00	Receivable Voucher	PAYMENT RECEIVED UNIT # 1809 B7 PLT	Ajman	38471	Active	irfan	18/06/2016 00:00
523391	18/06/2016	49,974.00	Receivable Voucher	received payment unit no 2113 b9 plt ref# habib gul	Ajman	38474	Active	sarfaraz	18/06/2016 00:00
523382	18/06/2016	33,102.00	Journal Voucher	CASH DEPOSITED AGNST RV # 38468 UNIT # B246 BEGC	Ajman		Active	irfan	18/06/2016 13:50
523381	18/06/2016	256,922.00	Adjust Voucher	Swapping Adjust Voucher from Contract No : 1949 , Unit : 8	Ajman		Active	rashid	18/06/2016 13:27
523393	19/06/2016	150.00	Receivable Voucher	received payment unit no 902 b5 plt	Ajman	38475	Active	sarfaraz	19/06/2016 00:00
523404	19/06/2016	305,000.00	Adjust Voucher	Transfer Adjust Voucher for Unit : 902 ,Paradise Lake Towe	Ajman		Active	angelica	19/06/2016 11:31
523396	19/06/2016	1,320.00	Journal Voucher	Paid for Legal Translation for the month of may 2016	Ajman		Active	sithik	19/06/2016 11:14
523395	19/06/2016	4,000.00	Receivable Voucher	received administration fees unit no 902 b5 plt	Ajman	38476	Active	sarfaraz	19/06/2016 00:00
523394	19/06/2016	2,370.00	Journal Voucher	PAID FOR LEGAL TRANSLATION	Ajman		Active	sithik	19/06/2016 10:59
90670		25,814,306,369.14							



Purchase - Requisition List

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- Home
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Requisition

Request Id:
Department: X

Request Date From: T Expected Delivery From: T

To: X To: X

Request Status: X Stock Item: X

Requested By: ... X

ID	Req. Date	Req. Status	Remarks	Requested By
2190	02/03/2016	Approved	Tile Glue For Erica, A-6, Villa No.(177 to 157) 20 Villa's, Marble Work, Erica-A-7, Villa No.(189 to 229), 21 Villa's Til	Engr Naley Mitho
2189	01/03/2016	Approved	A/C Materials,Grills Fixing For Begonia, A-8, Villa No.(245 to 275), 13 Villa's, at Site Ajman Uptown...	Mr. Abbas
2188	01/03/2016	Approved	Interlock For Erica-1, D-10, Villa No.(939 to 946) 8 Villa's, and (916 to 926) 11 Villa's, and Erica, A-6, Villa No.(151 t	Engr Naley Mitho
2186	01/03/2016	Approved	1500 Gallons Diesel For B-05,6 & 9 at Emirates City...	Mr. Faisal Hanif
2187	01/03/2016	Approved	Pergola Wood For Erica-1, E-5, Villa No.(416 to 422), Emergency 6 Villa's, site at Ajman Uptown....	Mr. Abdullah Soomro
2185	29/02/2016	Approved	A/C Materials,Grills Fixing For Begonia, A-8, Villa No.(245 to 275), 13 Villa's, at Site Ajman Uptown...	Mr. Abbas
2184	29/02/2016	Approved	A/C Materials For out Door Fixing at Erica-H-2, D-2, Villa No.(790 to 807) 18 Villa's and Begonia, A-8, Villa No.(245	Mr. Abbas
2181	28/02/2016	Approved	Diesel For Ajman Uptown Villas and Emirates City Towers B07 and B04.....	Mr. Naseer Ahmed
2179	28/02/2016	Approved	OPC 400 Concrete For 22nd floor B-03 Tower, Emirates City.....	Engr Ruksana Khan.
2182	28/02/2016	Approved	Plumbing Materials For Erica-V C-6 Roof Work At Ajman Uptown...	Mr. Vijay F.M
2183	28/02/2016	Approved	Plywood For Farm House & Dubai Villa....	Mr. Obaid Ali
2178	28/02/2016	Approved	OPC 400 Concrete For 22nd floor B-03 Tower, Emirates City.....	Engr Ruksana Khan
2180	28/02/2016	Approved	Cement For Erica A/6 Villas 151 to 177, Erica A/7 189 to 223, Erica-H D/2 Villa No 807, Erica-2 V C/4 Villas 1414 t	Engr Naley Mitho
2176	24/02/2016	Approved	Screed For Ajman Uptown Villas....	Engr Ruksana Khan.
2174	24/02/2016	Approved	OPC 400 Concrete with pump for columns and slab at ajman Uptown...	Engr Ruksana Khan
2177	24/02/2016	New	A/C Materials For out Door Fixing at Erica-H-2, D-2, Villa No.(790 to 807) 18 Villa's and Begonia, A-8, Villa No.(245	Mr. Zaheer
2175	24/02/2016	Approved	Plumbing Materials for B-08, Parking Grade Slab, Site at Emirates City Towers Ajman...	Mr. Ali Asghar



Purchase - Requisition Details

★ Favorite

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Web Mail

Cheque Managem...

Requisition Form

Remind

Approve

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General

Attachments

Reminders

Notes

Request Id: 2185

Company: SWEET HOMES AJMAN CO

Request Date: 29/02/2016

Expected Delivery: 03/03/2016

Request Status: Approved

Approve Date: 01/03/2016 17:37

Requested By: Mr. Abbas

Property:

Remarks: A/C Materials, Grills Fixing For Begonia, A-8, Villa No.(245 to 275), 13 Villa's, at Site Ajman Uptown...

S.N	Item	Qty	Unit	Delivery Location
3	2161 - Grill 590 x 140 supply	26.000	Nos	Ajman Uptown Store
4	2162 - grill 590 x 140 return	26.0000	Nos	Ajman Uptown Store
5	2319 - A/C Grill 690x140 supply	26.0000	Nos	Ajman Uptown Store
6	2320 - A/C Grill 690x140 return	26.0000	Nos	Ajman Uptown Store
7	2163 - grill 740 x 140 supply	26.0000	Nos	Ajman Uptown Store
8	2164 - grill 740 x 140 return	26.0000	Nos	Ajman Uptown Store
9	2317 - Exhaust Grill 140 x 140	78.0000	Nos	Ajman Uptown Store
10	2167 - Exhaust grill 140 x 100	20.0000	Nos	Ajman Uptown Store
8				

Requested By

Engr Naley Mitho

Mr. Abbas

Engr Naley Mitho

Mr. Faisal Hanif

Mr. Abdullah Soomro

Mr. Abbas

Mr. Abbas

Mr. Naseer Ahmed

Engr Ruksana Khan.

Mr. Vijay F.M

Mr. Obaid Ali

Engr Ruksana Khan

Engr Naley Mitho

Engr Ruksana Khan.

Engr Ruksana Khan

Mr. Zaheer

Mr. Ali Asghar



Purchase – Local Purchase Order

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- Issue Transactions

Web Mail

Cheque Managem...

Local Purchase Order

Lpo Id: Lpo No:

Lpo Date: 00/00/0000 To: 00/00/0000 ... X Status: X

Ref: Attn:

Company: X

Request: ... X

Supplier: ... X

Lpo No	Lpo Date	Lpo Status	From Company	To Customer	Requisition	Remarks
3800	05/10/2015	Finished	ERNATIONAL PAINTS FACTOR	Paints Materials For Begonia A 8 - Wal	Paints Materials For Begonia A 8 - Wall Back Side (
3799	05/10/2015	Finished	ERPYCHEM CO L.L.C	Water Proof Chemical For B07 Tower 1s	Water Proof Chemical For B07 Tower 1st and 2nd floo	
3798	05/10/2015	Finished	ERLloyd Building Material Tradir	Grinder Machine 9" For MEP Cutting W	Grinder Machine 9" For MEP Cutting Work For Intern	
3797	04/10/2015	Finished	ERAI Radha Diesel Trading LLC	Diesel For Ajman Uptown & Emirates Ci	Diesel For Ajman Uptown & Emirates City...	
3796	04/10/2015	New	ERArej Building Material Tradir	Bath tubs for B07 2nd floor At Emirates	Bath tubs for B07 2nd floor At Emirates City,	
3795	04/10/2015	Finished	ERPYCHEM CO L.L.C	Tile Glue For Camellia A 4 –Villa No 28	Tile Glue For Camellia A 4 –Villa No 28 To 44 (Total 1	
3794	01/10/2015	Finished	ERAI Radha Diesel Trading LLC	Diesel For Ajman Uptown Villas and Em	Diesel For Ajman Uptown Villas and Emirates City To	
3793	30/09/2015	Finished	ERAI Radha Diesel Trading LLC	Diesel For Ajman Uptown & Emirates Ci	Diesel For Ajman Uptown Villas & Emirates City Tow	
3792	30/09/2015	Finished	ERBlock Tech	Hollow Block's 8" and 4" For Site Begor	Hollow Block's 8" and 4" For Site Begonia, B-3, Villa	
3791	30/09/2015	Processing	ERAI Shadouf Elect Ware CO L	Cables For Camellia A-3,A-4 and Acacia	Cables For Camellia A-3,A-4 and Acacia Villa No, 1 to	
3790	30/09/2015	New	ERAI Shadouf Elect Ware CO L	Cables For Begoina B-3 Villas No 482 to	Cables For Begoina B-3 Villas No 482 to 504 AJUT	
3789	30/09/2015	New	ERAI Shadouf Elect Ware CO L	Cables For Begonia A-8,A-9 Villa No- 25	Cables For Begonia A-8,A-9 Villa No- 257 to 280, Tot	
3788	30/09/2015	New	ERAL Bassam International fact	Water Tanks For 37 Villas Of Camellia A	Water Tanks For 37 Villas Of Camellia Ajman Uptown	
3787	29/09/2015	Finished	ERfadel Building Material Trdg	Red Sand for Erica 2-V front Line Ajman	Red Sand for Erica 2-V front Line Ajman Uptown...	
3786	29/09/2015	Finished	ERPYCHEM CO L.L.C	Tile Glue For Tile Work PLT Tower B-07	Tile Glue For Tile Work PLT Tower B-07 11th floor Em	
3785	29/09/2015	Finished	ERfadel Building Material Trdg	White Sand For Site Erica-2-H, D-2, Vill	White Sand For Site Erica-2-H, D-2, Villa No.(790 to	



Remarks
Concrete For Road Side Erica-V
Plumbing Materials For Bo
g Materials For Terrace Sla
ng Materials For Booster P
Sand (6 Wheeler) for Erica
materials For main infrastruc
te OPC 400(80 CBM) with
te 400 OPC For B08 prapet
g Materials For B07,B04,B
For Ajman Uptown & Emira
hammer For Road Slab Cutt
te OPC 250 (88 CBM) Wit
t For B07,B04 and B08 At
els For Dahlia, E-2 Villa (34
te OPC 400 (20 CBM) for E
aterial for Out door works for



Purchase – LPO Print

Local Purchase Order

LPO Print Preview

☒ Internal
☐ External



Local Purchase Order : 3439 / Rq # 1474

Date: 05/04/2015

Company: SWEET HOMES GENERAL TRADING

Supplier: Loyd Building Material Trading

Mobile: 97156764280

Ref:

Email: sp@sweethomesuae.com

Attn: Mr.Naweed

Phone: 97156764280

Mobile:

Pobox: 1588

Email: loyd776@gmail.com

Fax: 97156764280

Phone: 97156764280

Address: B1 Floor, Falcon Tower B1, Ajman, UAE

Fax: 97156764280

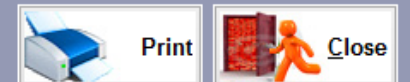
Remarks: Building Materials For B07,B04,B02 & B03 At Emirates City

S.N	Item	Quantity	Unit	Unit Price	Total Price
1	912 - Tower Crane Belt 6mtr 4ton	2.00	Unit	105.00	210.00
2	585 - Concrete Shoes	10.00	Pairs	18.00	180.00
3	963 - mix Bond PVA (1x200)	8.00	Unit	21.00	168.00
4	325 - Arbana (Wheel Barrow HD)	5.00	Nos	145.00	725.00
5	1334 - Aluminum Patty	15.00	Nos	27.00	405.00
6	310 - Karandi HD	10.00	Nos	4.00	40.00
7	309 - carpenter Hammer HD	10.00	Nos	12.00	120.00
8	1330 - Hand Bucket (yellow Color)	15.00	Nos	5.00	75.00

Local Purchase Order

LPO Print Preview

☒ Internal
☐ External



16	8002 - Binding wire	50.00	Bundle	18.00	900.00
17	719 - Meter Tape 5 Mtr	8.00	Nos	6.50	52.00
18	8054 - line Dori 1x100	1.00	Cart	135.00	135.00

Total Amount in Dhs. : 3,952.50

Discount in Dhs. : .50

Net Amount in Dhs. : 3,952.00

Amount in words : Three Thousand Nine Hundred and Fifty Two Only

Terms and Condition

- 1- Terms Of Payment: 120 Days PDC After Delivery,
- 2- Delivery Details: B03 Emirates City Store,
- 3- Contact Person: Mr Muzamil Zia Gondal 056-1335042,

SWEET HOMES GENERAL TRADING

Purchase
Officer

Accountant

Manager(Accounts)

General Manager(Tech)

Director
(MAF)

MD/CEO

Page 1 of 1



Cheque Management

Cheque Management

Transaction: Transaction Date: 19/06/2016 ☐ Select All

Submit To: ...

Cheque Details

Receipt Details

Contract Details

Cheque No: Amount: 00 Cheque Date: 00/00/0000 To: 00/00/0000 T

Cheque Bank: ... Return Reason:

Submit To: ... Cheque Status:

Multi Status: ... In Company: ☐ Police Case: ☐

S	Receipt	RV Date	Cheque	Bank	Status	Date	Amount	Submit Bank	Submit Branch	Submit Acc No	Transaction Reason
<input type="checkbox"/>	35336	14/12/2014	60	Emirates Islamic Bank	Cleared	01/01/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	14	Emirates Islamic Bank	Submitted to Bar	01/08/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	15	Emirates Islamic Bank	Submitted to Bar	01/09/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	000051	Emirates Islamic Bank	Cleared	01/05/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	56	Emirates Islamic Bank	Cleared	01/09/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	55	Emirates Islamic Bank	Cleared	01/08/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	57	Emirates Islamic Bank	Cleared	01/10/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	53	Emirates Islamic Bank	Cleared	01/06/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	63	Emirates Islamic Bank	Bounce	01/04/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	Unpaid Cheque
<input type="checkbox"/>	35336	14/12/2014	65	Emirates Islamic Bank	Cleared	01/06/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	67	Emirates Islamic Bank	Submitted to Bar	01/08/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	61	Emirates Islamic Bank	Cleared	01/02/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	72	Emirates Islamic Bank	Submitted to Bar	01/01/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	

1,811,896,047.20



Cheque Management / Transactions

Cheque Management

Transaction: Transaction Date: 19/06/2016 Run ☐ Select All

Submit To: 01 Submit Cheque To Bank

Cheque Detail: 02 Clear Cheque

Cheque No: 03 Cancel Cheque

Cheque Bank: 04 Return Cheque

Submit To: 05 Reverse Cleared Cheque

Multi Status:

Count: 00 X Cheque Date: 00/00/0000 To: 00/00/0000 T

Return Reason: X

Cheque Status: X

In Company: ☐ Police Case: ☐

S	Receipt	RV Date	Cheque	Bank	Status	Date	Amount	Submit Bank	Submit Branch	Submit Acc No	Transaction Reason
<input type="checkbox"/>	35336	14/12/2014	60	Emirates Islamic Bank	Cleared	01/01/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	14	Emirates Islamic Bank	Submitted to Bar	01/08/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	15	Emirates Islamic Bank	Submitted to Bar	01/09/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	000051	Emirates Islamic Bank	Cleared	01/05/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	56	Emirates Islamic Bank	Cleared	01/09/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	55	Emirates Islamic Bank	Cleared	01/08/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	57	Emirates Islamic Bank	Cleared	01/10/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	53	Emirates Islamic Bank	Cleared	01/06/2015	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	63	Emirates Islamic Bank	Bounce	01/04/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	Unpaid Cheque
<input type="checkbox"/>	35336	14/12/2014	65	Emirates Islamic Bank	Cleared	01/06/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	67	Emirates Islamic Bank	Submitted to Bar	01/08/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	61	Emirates Islamic Bank	Cleared	01/02/2016	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	
<input type="checkbox"/>	35336	14/12/2014	72	Emirates Islamic Bank	Submitted to Bar	01/01/2017	5,738.00	Ajman Bank	PARADISE LAKE TO	011047605014	

1,811,896,047.20



Cheque With Properties

Cheques with Properties

Cheque Details | Receipt Details | Contract Details

Cheque No: Amount: ☐

Cheque Bank: ☐

Submit To: ☐

Multi Status: ☐

Cheque Date: To: ☐

Return Reason: ☐

Cheque Status: ☐

In Company: ☐ Police Case: ☐

☒ Show Cheques
☐ Show Bank Transfer
☐ Summarized

Receipt	Date	Payment Type	Cheque	Bank	Date	Amount	Status	Unit	Building Name	Unit Amount	Fees Item	Submit Bank
12983	07/04/2008	Cheque	000022	EMIRATES BANK	10/05/2008	150,000.00	Cleared	E1-408	Echo (1)	45,000.00	Installment	Habib Bank Ag Zurich
12983	07/04/2008	Cheque	000022	EMIRATES BANK	10/05/2008	150,000.00	Cleared	E1-388	Echo (1)	45,000.00	Installment	Habib Bank Ag Zurich
12981	07/04/2008	Cheque	317488	HSBC	05/03/2012	29,979.00	Submitted to Ban	1208	Water Tower B-15	29,979.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	317487	HSBC	05/02/2012	29,975.00	Submitted to Ban	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569019	HSBC	05/11/2011	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569018	HSBC	05/08/2011	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569017	HSBC	05/05/2011	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569016	HSBC	05/02/2011	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569015	HSBC	05/11/2010	29,975.00	Bounce	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569014	HSBC	05/08/2010	29,975.00	New	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569013	HSBC	05/05/2010	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569012	HSBC	05/02/2010	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569011	HSBC	05/11/2009	29,975.00	Cancelled	1208	Water Tower B-15	29,975.00	Installment	0
12981	07/04/2008	Cheque	569010	HSBC	05/08/2009	29,975.00	Cleared	1208	Water Tower B-15	29,975.00	Installment	ESCROW AC DUBAI ISL
12981	07/04/2008	Cheque	569009	HSBC	05/05/2009	23,980.00	Cleared	1208	Water Tower B-15	23,980.00	Installment	National Bank Of Dubai



Issued Cheques

Issued Cheques

Transaction: 02 Clear Cheque Date: 24/06/2016 Run ☐ Select All

Payable Date: 03 Return Cheque /0000 T X

Cheque Date: 04 Deliver Cheque /2016 T X

Account Name: 07 Reverse Delivered Cheque ... X

Payable Status: 08 Reverse Cleared Cheque ... X

Cheque Status: 09 Cancel Cheque ... X

Property: ... X

Payable No:

Cheque Number:

Bank: ... X

Bank Branch:

Account No:

Cheque Book No:

Comp branch: ... X

S	Cheque	Amount	Due Date	Status	Bank	Branch	Account No	Pay To	Payable	Payable Date	Book Serial	Cancel Date	
<input type="checkbox"/>	326	60,010.00	05/03/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	Law Firm International Ad	8417	05/03/2013	525	00/00/0000	CO
<input type="checkbox"/>	305	2,250.00	05/03/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	JAMES WILLIAM	8418	05/03/2013	531	00/00/0000	Sal
<input type="checkbox"/>	306	843.00	05/03/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	MOHAMMED HANIF	8419	05/03/2013	531	00/00/0000	Co
<input type="checkbox"/>	327	3,875.00	04/03/2013	Issued	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	AIMEE	8416	04/03/2013	525	00/00/0000	SAI
<input type="checkbox"/>	196	11,576.00	01/03/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	LAW FIRM INTERNATIONAL	8252	25/09/2012	507	00/00/0000	LE
<input type="checkbox"/>	438	106,716.00	28/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	Law Firm International Ad	8533	17/12/2013	544	00/00/0000	FEI
<input type="checkbox"/>	287	1,868.00	28/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	SKYCOM EXPRESS LLC	8374	09/01/2013	525	00/00/0000	Co
<input type="checkbox"/>	272	8,428.00	28/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	R HOLDINGS L.L.C	8354	09/01/2013	511	00/00/0000	Pai
<input type="checkbox"/>	324	9,500.00	27/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	THARA PRASAD	8414	27/02/2013	525	00/00/0000	SAI
<input type="checkbox"/>	221	19,177.00	25/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	Real Estate Investment G	8282	18/10/2012	507	00/00/0000	Pay
<input type="checkbox"/>	323	5,000.00	25/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	THARA PRASAD	8413	25/02/2013	525	00/00/0000	AD
<input type="checkbox"/>	314	1,600.00	24/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	LAW FIRM INTERNATIONAL	8404	24/02/2013	525	00/00/0000	App
<input type="checkbox"/>	312	5,052.00	23/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	MOHAMMED HANIF	8402	23/02/2013	525	00/00/0000	Co
<input type="checkbox"/>	313	4,240.00	23/02/2013	Cleared	National Bank Of Dubai	AJMAN BRANCH	01-542077-17	Asma Zoubairi	8403	23/02/2013	525	00/00/0000	pay



Cheque Details Print

Cheque Detail Print

Receipt Details
Contract Details
Cheque Details

Cheque No: Amount: ☒ X

Bank : Branch: ... ☒ X

Multi Status: ... ☒ X

Submit To Bank: ... ☒ X

Cheque Date: To: T ☒ X

Cheque Status: ☒ X

Return reason: ☒ X

In Company: ☐ Police Case: ☐

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Cheque detail Print

19/12/15

RV No	RV Date	RV Status	Branch	Check No.	Chq Status	Chq Date	Amount	Bank	Submit Bank	Submit Branch	Submit Acc No
1	16/08/2014	Active	Dubai	000062	Cleared	01/10/2013	9,713.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-01
1	16/08/2014	Active	Dubai	000067	Cleared	01/01/2014	9,713.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-02
2	20/08/2014	Active	Dubai	257940	Cleared	05/02/2014	13,125.00	Standard Chartered Bank	Emirates NBD	Main Office	101-20121962-02
2	20/08/2014	Active	Dubai	257941	Cleared	05/05/2014	13,125.00	Standard Chartered Bank	Emirates NBD	Main Office	101-20121962-02
2	20/08/2014	Active	Dubai	257942	Cleared	08/08/2014	13,125.00	Standard Chartered Bank	Emirates NBD	Main Office	101-20121962-02
3	20/08/2014	Active	Dubai	000052	Cleared	04/05/2014	10,750.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-02
3	20/08/2014	Active	Dubai	000051	Cleared	04/08/2014	10,750.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-02
4	20/08/2014	Active	Dubai	000131	Cleared	25/06/2014	7,788.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-02
4	20/08/2014	Active	Dubai	000132	Cleared	25/08/2014	7,788.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-02
4	20/08/2014	Active	Dubai	000133	Cleared	25/10/2014	7,788.00	Emirates NBD	Emirates NBD	Main Office	101-20121962-01



Cheque Return Report

Cheques Return Report

Receipt Details

Contract Details

Cheque Details

☐ Legal Notice

Receipt No:

Branch: ... X

Fees Item: X

Receipt Date: X

Receipt Status: X

☐ In Statement
 ☐ Not Added
 ☒ Both

Cheque Return Report

19/06/2016

Serial	Client Name	Mobile No.	Building Name	Property No	Check No	Check Date	Prop.Amount	Cheq.Amount
1737	MAITHA HUMAID ALI BIN BURQAALKET	971556508666	LUDICIA - A	304-A	100023	28/11/2015	4,500.00	4,500.00
1738	MAYA MAIMOUNA COULIBALY	971553280487	JATROPHA - B	113-B	33	10/01/2016	2,765.00	2,765.00
1739	MAYA MAIMOUNA COULIBALY	971553280487	JATROPHA - B	113-B	36	10/04/2016	2,765.00	2,765.00
1740	SOUMAYA MRAD	971562610643	JATROPHA - A	207-A	100003	10/02/2016	2,802.00	2,802.00
1741	SOUMAYA MRAD	971562610643	JATROPHA - A	207-A	100007	10/06/2016	2,802.00	2,802.00
1742	MOHAMED MAHMOUD REZK	971509750103	JATROPHA - B	301-B	000156	15/10/2015	8,129.00	8,129.00
1743	MOHAMED MAHMOUD REZK	971509750103	JATROPHA - B	205-B	000157	15/10/2015	7,855.00	7,855.00
1744	MASHAEL AHMED ALI HUSSAIN AJHAMI	971505253423	LUDICIA - B	201-B	100006	10/06/2016	1,528.00	1,528.00
1745	MASHAEL AHMED ALI HUSSAIN AJHAMI	971505253423	LUDICIA - B	212-B	100078	10/06/2016	2,570.00	2,570.00
1746	FOUAD F. F. AYYAD	971502180360	Paradise Lake Tower B2	308	15	15/06/2016	6,000.00	6,000.00
1747	MOHAMMED SHAFIKATTIA MOUSSAEL	971529248177	Paradise Lake Tower B2	2107	000072	30/04/2016	3,860.00	3,860.00
1748	MOHAMMED SHAFIKATTIA MOUSSAEL	971529248177	Paradise Lake Tower B2	2107	000034	30/05/2016	3,860.00	3,860.00
1749	DHEYA NASSER SALEH AL RAHMA	971506957077	JATROPHA - A	407-A	635	20/03/2016	2,858.00	2,858.00
1750	DHEYA NASSER SALEH AL RAHMA	971506957077	JATROPHA - A	408-A	707	20/03/2016	1,942.00	1,942.00
1765	AMER ABDULWAHHAB MOHAMMED ABI	971527775487	JATROPHA - A	120-A	000115	14/04/2016	2,941.00	29,828.00
1766	AMER ABDULWAHHAB MOHAMMED ABI	971527775487	JATROPHA - A	120-A	000115	14/04/2016	2,941.00	29,828.00
1767	AMER ABDULWAHHAB MOHAMMED ABI	971527775487	JATROPHA - A	120-A	000115	14/04/2016	2,941.00	29,828.00
1768	AMER ABDULWAHHAB MOHAMMED ABI	971527775487	JATROPHA - A	120-A	000115	14/04/2016	2,941.00	29,828.00
1769	AMER ABDULWAHHAB MOHAMMED ABI	971527775487	JATROPHA - A	120-A	000115	14/04/2016	15,123.00	29,828.00
Total							38,211,834.50	38,211,834.50



Issued Cheques Print

Payable Cheques Print

From Date: 05/01/2014 To Date: 15/01/2014 T X


Bank: Branch:

Transaction No: Account No: Cheque Book No:

Account Name: Check Number: Approved:

Pay to:

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Cheques' Daily Report

19/12/2015

S.N	Pay To	Bank Name	Cheq.No	Date	Amount	Payment Detail
1	SAMIR M FADHEL	Emirates NBD	2442	15/01/2014	25,422.00	Baraha - payment to AlAzza inv# 2302, 2301, tiles for Baraha 201 & 101 bathroom and p
2	SALEH S M ALGHIFARI	Emirates NBD	4388	15/01/2014	8,720.00	Payment to Dundee Landscaping against inv#s 1413, 1406, 1412 & 1410
3	Mohammed Iqbal	Emirates NBD	2440	05/01/2014	1,500.00	Falcon - Petty cash fund - SUN PCF 14-00001
4	Mohammed Iqbal	Emirates NBD	4381	05/01/2014	1,500.00	TRK Petty cash fund - TRK PCF 14-00001
5	Musthafa Kaiprath Backer	Emirates NBD	4383	08/01/2014	7,800.00	Futeena 123 515 - payment to Al Majal Engineering Consultant
6	Mohammed Iqbal	Emirates NBD	4441	15/01/2014	1,500.00	Falcon Petty Cash Fund - SUN PCF 14-00002
7	Mohammed Iqbal	Emirates NBD	2441	15/01/2014	1,500.00	Falcon Petty Cash Fund - SUN PCF 14-00002
8	Mohammed Iqbal	Emirates NBD	4386	15/01/2014	1,500.00	TRK Petty Cash Fund - TRK PCF 14-00002
9	Mazen Ibrahim Methyab AL Natour	Emirates NBD	4387	15/01/2014	3,200.00	TRK Personal - visa package of Rosel Deloeste, servant
10	MAQSOOD AHMAD	Emirates NBD	4385	15/01/2014	1,350.00	Deira - payment to Exclusive Swimming Pools for pool maintenance from 05/09/13 to 04/1
11	SALEH S M ALGHIFARI	Emirates NBD	4384	15/01/2014	6,700.00	TRK Barsha Villa - payment to Dundee Landscaping for 300plots of pink bougainvilla plus
Amount:					60,692.00	



Cheque Design For Printing

Design ID	Deisgn Name	Active
1	Habib Bank	<input checked="" type="checkbox"/>
2	NBD	
3	Emirates Bank	
4	Emirates NBD Personal	
5	Union National Bank	
6	EMIRATES ISLAMIC BANK	
7	ADCB BANK	
8	RAKBANK	
9	DUBAI ISLAMIC BANK	
10	ADIB	
11	AL HILAL BANK	
12	BANK OF BARODA (LARGE)	
13	RAKBANK (LARGE)	
14	Comercial Bank of Dubai	
15	NBAD	
16	HSBC	
17	MASHREQ BANK	
18	NOOR BANK	
19	CBI	
20	TEST	
21	UNION NATIONAL BANK PERSONAL	
22	INVEST BANK	
23	AJMAN BANK	
24	SHARJAH ISLAMIC BANK	

Print

Design Id: Active: ☒

Deisgn Name:

Save **Close**



Cheque Book Details

Bank:

Branch:

Account No:

S.N	Bank Name	Branch Name
158	Habib Bank Ag Zurich	Main Brance-(FZC)
159	Habib Bank Ag Zurich	Main Brance-(FZC)
160	NBD	Ajman Branch
161	National Bank Of Dubai	National Bank Of Dubai - A
162	National Bank Of Dubai	National Bank Of Dubai - A
163	Habib Bank Ag Zurich	Habib Bank London (New
164	Habib Bank Ag Zurich	Main Brance-(FZC)
165	Habib Bank Ag Zurich	Main Brance-(FZC)
166	Habib Bank Ag Zurich	Main Brance-(FZC)
167	Habib Bank Ag Zurich	Main Brance-(FZC)
168	Habib Bank Ag Zurich	Habib Bank London (New
169	Habib Bank Ag Zurich	Main Brance-(FZC)
170	Habib Bank Ag Zurich	Main Brance-(FZC)
171	Habib Bank Ag Zurich	Main Brance-(FZC)
172	Habib Bank Ag Zurich	Main Brance-(FZC)
173	Habib Bank Ag Zurich	Main Brance-(FZC)
174	EMIRATES BANK	MIRDIFE BRANCH-(HOLD
175	Habib Bank Ag Zurich	Main Brance-(FZC)
176	MASHREQ BANK	MASHRIQ BANK
177	Habib Bank Ag Zurich	Main Brance-(FZC)

Cheque Book Details

Cancel Cheque Activate Cheque Generate Save Close

Cheque Book No: Name:

Bank: Branch:

Bank Account No: Receive Date:

Cheque Start No: Cheque End No:

Cheque No	Amount	Cheque Status	Due Date	Modify Date	Modify User	Remark
138	.00	New	00/00/0000	00/00/0000 00:00		
139	.00	New	00/00/0000	00/00/0000 00:00		
140	.00	New	00/00/0000	00/00/0000 00:00		
117	60,000.00	Cleared	26/02/2012	00/00/0000 00:00		
121	1,986.00	Cleared	06/10/2008	00/00/0000 00:00		
122	4,000.00	Cleared	11/10/2008	00/00/0000 00:00		
123	1,145.00	Cleared	12/10/2008	00/00/0000 00:00		
129	1,760.00	Cleared	13/10/2008	00/00/0000 00:00		
130	10,100.00	Cleared	13/10/2008	00/00/0000 00:00		
131	808.00	Cleared	14/10/2008	00/00/0000 00:00		
132	1,882,902.00	Cleared	15/10/2008	00/00/0000 00:00		

Total : 25 New : 14 Issued : 0 Cleared : 10 Cancelled : 1

Pay.No	Pay. Date	Status	Amount	Pay To	Approved	Cheque No	Remark
3727	13/10/2008	Active	10,100.00		<input checked="" type="checkbox"/>	130	Natic
1			10,100.00				



Fees Collections

Fees Collection Setup

Collect Id: X

Status: X

Fees Item: X

Property: X

Date From: To: T X

ID	Description	Fees Item	Status	Date From	Date To	Start Date	Building	Payment P
114	Electricity Bill - Paradise Lake Tower B5 (Hillside)	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016	Paradise Lake Tower B5	One Installment
113	Electricity Bill - Paradise Lake Tower B5 (Hillside)	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016	Paradise Lake Tower B5	One Installment
112	Electricity Bill - Paradise Lake Tower B5 (Hillside)	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016	Paradise Lake Tower B5	One Installment
111	Electricity Bill (01/05/2016 - 31/05/2016) Agre	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016		One Installment
110	Electricity Bill (01/04/2016 - 30/04/2016) Agre	Electricity Bill	Active	01/04/2016	30/04/2016	10/05/2016		One Installment
109	Electricity Bill (01/05/2016 - 26/05/2016) PJT	Electricity Bill	Active	01/05/2016	26/05/2016	26/05/2016		One Installment
108	Sewerage Charges (01/05/2016 - 26/05/2016)	Sewerage Charges	Active	01/05/2016	26/05/2016	26/05/2016		One Installment
107	Maintenance Fees - Paradise Lake Tower B5 (Hillside)	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B5	One Installment
106	Maintenance Fees - Paradise Lake Tower B5 (Hillside)	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B5	One Installment
105	Maintenance Fees - Paradise Lake Tower B5 (Hillside)	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B5	One Installment
104	Maintenance Fees - Paradise Lake Tower B5 (Hillside)	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B5	One Installment
103	Maintenance Fees - ERICA Agman Uptown M (Hillside)	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	ERICA	One Installment
102	Electricity Bill - Paradise Lake Tower B5 (PARADISE LAKE TOWER B5)	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016	Paradise Lake Tower B5	One Installment
101	Electricity Bill - Paradise Lake Tower B5 (PARADISE LAKE TOWER B5)	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016	Paradise Lake Tower B5	One Installment
100	Electricity Bill - Paradise Lake Tower B5 (PARADISE LAKE TOWER B5)	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016	Paradise Lake Tower B5	One Installment
96	Sewerage Charges (01/04/2016 - 30/04/2016)	Sewerage Charges	Active	01/04/2016	30/04/2016	30/04/2016		One Installment
95	Maintenance Fees - ERICA (T) Agman Uptown M (Hillside)	Maintenance Fees	Active	01/01/2016	31/12/2016	01/01/2016	ERICA (T)	One Installment
94	Electricity Bill (01/04/2016 - 30/04/2016)	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016		One Installment
93	Electricity Bill (01/03/2016 - 31/03/2016)	Electricity Bill	Active	01/03/2016	31/03/2016	31/03/2016		One Installment



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Fees Bill Generate

Cancel

Save

Close

Generate Id: 59 Active

Fees Item Code: Electricity Bill

Paid By: Client

Service Charge: 10.00 Due Date: 26/05/2016

Build:

Description: Electricity Bill (01/05/2016 : 26/05/2016)

Remarks:

Generate

Delete All

Bill No	Property	Previous	Current	Service	Total Amount	Paid B	Due Date	Amount	Discount	Collected	Balance
12286	102	.70	62.25	.00	62.95	5297	30/04/2016	99.90	.00	99.20	.70
12287	107	3,656.56	1,719.75	.00	5,376.31	5298	26/05/2016	62.25	.00	.00	62.25
12288	110	1,249.34	1,170.00	.00	2,419.34	4268	30/09/2015	477.00	79.18	.00	397.82
12289	111	907.29	263.25	.00	1,170.54	5310	31/10/2015	1,696.00	.00	568.00	1,128.00
12290	113	3,293.79	944.25	.00	4,238.04	5301	30/11/2015	1,641.00	.00	568.00	1,073.00
12291	202	.70	50.25	.00	50.95	109	29/02/2016	435.60	.00	435.00	.60
12292	205	431.02	633.75	.00	1,064.77	118	31/03/2016	627.30	.00	627.00	.30
12293	208	519.42	511.50	.00	1,030.92	129	30/04/2016	1,267.20	210.36	.00	1,056.84
12294	213	5,470.88	1,456.50	.00	6,927.38	5525	26/05/2016	1,719.75	.00	.00	1,719.75
12295	308	1,197.89	438.75	.00	1,636.64	5304	30/09/2015	254.00	42.16	.00	211.84
12296	311	1.67	.00	.00	1.67	97	31/10/2015	710.00	117.86	.00	592.14
12297	407	2,415.40	1,311.75	.00	3,727.15	66	29/02/2016	162.90	.00	162.00	.90
12298	504	6.00	.00	.00	6.00	41	31/03/2016	350.10	.00	350.00	.10
12299	505	.60	492.75	.00	493.35	332	30/04/2016	532.80	88.44	.00	444.36



Business Growth Solutions ...



Fees Bill Print Sample



فاتورة كهرباء Electricity Bill

TANYA BRIDGET ZUZARTH
113 , Paradise Lake Tower 88

تاريخ الإستحقاق Due Date	رقم الفاتورة Bill No
26/05/2016	59 / 12290

تاريخ القراءة الحالية Current Rd DT	القراءة الحالية Current Reading	تاريخ القراءة السابقة Previous Rd DT	القراءة السابقة Previous Reading	رقم الحساب Account Number
26/05/2016	7,028.00	01/05/2016	5,769.00	15032338

إجمالي المستحق Total Due	رسوم خدمية Service Charge	المتأخرات Previous Amount	المبلغ الحالي Current Amount	سعر الوحدة Unit Rate	الإستهلاك Consumption
4,238.04	.00	3,293.79	944.25	.75	1,259.00

Paid By توقيع المستلم

Accountant المحاسب



Fees Collection Report / Detailed

Fees Setup Collection

From Date: 01/01/2016 To Date: 19/06/2016

Property: PARADISE LAKE TOWER B3, PARADISE LAKE TOWER B3

Fees Item: Electricity Bill

Status: Active

T X

.... X

X

X

☐ Summary Report

☐ Detail Report

☐ Detail Report With Reads

Fees Setup Collection - 01/01/2016 : 19/06/2016 /Electricity Bill
19/06/2016 17:42:34

Date	Fees Item	Meter ID	Prv. Read	Cur. Read	Consump	Rate	Amount	Collected	Discount	Balance
113	Paradise Lake Tower B3						3,844.65	1,499.00	374.64	1,971.01
29/02/2016	Electricity Bill	15032338	3,363.00	3,858.00	495.00	0.90	445.50	371.00	73.95	74.50
31/03/2016	Electricity Bill	15032338	3,858.00	4,573.00	715.00	0.90	643.50	1,036.00	.00	-392.50
30/04/2016	Electricity Bill	15032338	4,573.00	5,769.00	1,196.00	0.90	1,076.40	92.00	178.68	984.40
26/05/2016	Electricity Bill	15032338	5,769.00	7,028.00	1,259.00	0.75	944.25	.00	.00	944.25
201	Paradise Lake Tower B3						295.00	.00	.00	295.00
31/05/2016	Electricity Bill		.00	.00	.00	0.75	295.00	.00	.00	295.00
202	Paradise Lake Tower B3						1,085.95	1,035.00	.00	50.95
31/01/2016	Electricity Bill	15032382	994.00	1,627.00	633.00	0.95	601.00	601.00	.00	.00
29/02/2016	Electricity Bill	15032382	1,627.00	1,940.00	313.00	0.90	281.70	281.70	.00	.00
31/03/2016	Electricity Bill	15032382	1,940.00	2,017.00	77.00	0.90	69.30	69.30	.00	.00
30/04/2016	Electricity Bill	15032382	2,017.00	2,110.00	93.00	0.90	83.70	83.00	.00	.70
26/05/2016	Electricity Bill	15032382	2,110.00	2,177.00	67.00	0.75	50.25	.00	.00	50.25
205	Paradise Lake Tower B3						1,038.85	.00	67.25	971.60
31/01/2016	Electricity Bill	15032381	9.00	10.00	1.00	0.95	1.00	.00	.17	1.00
29/02/2016	Electricity Bill	15032381	10.00	10.00	.00	0.90	.00	.00	.00	.00
31/03/2016	Electricity Bill	15032381	10.00	10.00	.00	0.90	.00	.00	.00	.00
30/04/2016	Electricity Bill	15032381	10.00	459.00	449.00	0.90	404.10	.00	67.08	404.10
26/05/2016	Electricity Bill	15032381	459.00	1,304.00	845.00	0.75	633.75	.00	.00	633.75
208	Paradise Lake Tower B3						1,503.90	1,400.52	103.38	.00
31/01/2016	Electricity Bill	14128306	1,102.00	1,326.00	224.00	0.95	213.00	213.00	.00	.00
29/02/2016	Electricity Bill	14128306	1,326.00	1,500.00	174.00	0.90	156.60	156.60	.00	.00
30/04/2016	Electricity Bill	14128306	1,500.00	2,192.00	692.00	0.90	622.80	519.42	103.38	103.38
26/05/2016	Electricity Bill	14128306	2,192.00	2,874.00	682.00	0.75	511.50	511.50	.00	.00
Total							373,797.00	58,366.40	26,371.99	289,058.61



Business Growth Solutions ...



Leasing Statement

Contract No:

Contract Status:

X

Tenant Name:

...

X

Contract Date From:

00/00/0000

To:

00/00/0000

T

X

Multi Contract Status:

Draft,Active

...

X

Community:

...

X

Building:

Property No:

Old Contract No:

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Leasing Statement & contract status: Draft,Active

19/12/2015 01:49

Building	Unit	Contract	Status	Start Date	End Date	Rent Value	Discount	Net Rent	Parking	Total	Paid Rent	Paid Park.	Unpaid Rent	UnPaid Park.
Sara Apartments	101	1	Active	01/10/2013	30/09/2014	40,000.00	1,150.00	38,850.00	.00	38,850.00	.00	.00	38,850.00	
Sara Apartments	103	60	Active	01/08/2014	31/07/2015	45,000.00	.00	45,000.00	.00	45,000.00	.00	.00	45,000.00	
Sara Apartments	104	61	Active	26/07/2014	25/07/2015	60,000.00	2,800.00	57,200.00	.00	57,200.00	.00	.00	57,200.00	
Sara Apartments	105	3	Active	01/01/2014	31/12/2014	58,000.00	5,500.00	52,500.00	.00	52,500.00	.00	.00	52,500.00	
Sara Apartments	106	4	Active	04/05/2014	03/05/2015	48,000.00	5,000.00	43,000.00	.00	43,000.00	.00	.00	43,000.00	
Sara Apartments	107	5	Active	25/06/2014	24/06/2015	48,000.00	1,275.00	46,725.00	.00	46,725.00	.00	.00	46,725.00	
Sara Apartments	108	2	Active	29/10/2013	28/10/2014	55,000.00	2,500.00	52,500.00	.00	52,500.00	.00	.00	52,500.00	
Sara Apartments	109	62	Active	21/01/2014	20/01/2015	60,000.00	5,000.00	55,000.00	.00	55,000.00	.00	.00	55,000.00	
Sara Apartments	110	6	Active	05/10/2013	04/10/2014	40,000.00	2,200.00	37,800.00	.00	37,800.00	.00	.00	37,800.00	
Sara Apartments	111	7	Active	20/01/2014	19/01/2015	45,000.00	4,300.00	40,700.00	.00	40,700.00	.00	.00	40,700.00	



Contracts End Dates

Project:

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X

Building:

End Date From :

01/05/2015

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To Date:

01/08/2015

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X

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Contracts End Dates Report

From 01/05/2015 To 01/08/2015

19/12/2015 01:54

Building	Unit	Model	Area Size	Tenant Name	Mobile	Contract	Start Date	End Date	Rent Value	Discount	Net Rent	Parking	Total
Sara Apartments	103	1 Bedroom+Hall	61.07	Sara Hamad M I Almesairi	971556212280	60	01/08/2014	31/07/2015	45,000.00	.00	45,000.00	.00	45,000.00
Sara Apartments	303	1 Bedroom+Hall	61.07	Rafiq Amir Ali Moghani	971556212280	38	27/07/2014	26/07/2015	45,000.00	4,000.00	41,000.00	.00	41,000.00
Sara Apartments	104	2 Bedrooms+Hall	81.23	OUMAR AHMED	971556212280	61	26/07/2014	25/07/2015	60,000.00	2,800.00	57,200.00	.00	57,200.00
Sara Apartments	205	2 Bedrooms+Hall	96.45	WAHIDUL ISLAM	971556212280	29	23/07/2014	22/07/2015	80,000.00	2,000.00	78,000.00	.00	78,000.00
Sara Apartments	107	1 Bedroom+Hall	71.03	Humaira Naz	971556212280	5	25/06/2014	24/06/2015	48,000.00	1,275.00	46,725.00	.00	46,725.00
Sara Apartments	120	1 Bedroom+Hall	62.25	MOHAMED AHMED ABDU	971556212280	15	25/06/2014	24/06/2015	45,000.00	4,575.00	40,425.00	.00	40,425.00
Sara Apartments	307	1 Bedroom+Hall	71.03	Mohammad Moin	971556212280	42	10/06/2014	09/06/2015	48,000.00	1,695.00	46,305.00	.00	46,305.00
Sara Apartments	304	2 Bedrooms+Hall	81.23	AHMED S A HALABI	971556212280	39	01/06/2014	31/05/2015	65,000.00	.00	65,000.00	.00	65,000.00
Sara Apartments	310	1 Bedroom+Hall	61.25	Parvez Ahmed Basheer	971556212280	45	01/06/2014	31/05/2015	45,000.00	3,000.00	42,000.00	.00	42,000.00
Sara Apartments	219	2 Bedrooms+Hall	81.01	BENNY JACOB	971556212280	34	20/05/2014	19/05/2015	75,000.00	5,000.00	70,000.00	.00	70,000.00
Sara Apartments	214	2 Bedrooms+Hall	81.28	Manju George	971556212280	28	12/05/2014	11/05/2015	56,595.00	.00	56,595.00	.00	56,595.00
Sara Apartments	404	2 Bedrooms+Hall	134.71	Nazibur Rahman Bhuiyan	971556212280	58	05/05/2014	04/05/2015	66,150.00	.00	66,150.00	.00	66,150.00




New Contracts

New Contracts

Project: ... X
 Building:

Contract Date From : To Date: T X

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New Rent Contracts From 01/05/2014 To 01/08/2014 19/12/2015 02:37

Building	Unit	Model	Area Size	Tenant Name	Contract	Status	Start Date	End Date	Rent Value	Discount	Net Rent	Parking	Total
Sara Apartments	103	1 Bedroom+Hall	61.07	Sara Hamad M IAlmesaifri	60	Active	01/08/2014	31/07/2015	45,000.00	.00	45,000.00	.00	45,000.00
Sara Apartments	303	1 Bedroom+Hall	61.07	Rafiq Amir Ali Moghani	38	Active	27/07/2014	26/07/2015	45,000.00	4,000.00	41,000.00	.00	41,000.00
Sara Apartments	104	2 Bedrooms+Hall	81.23	OUMAR AHMED	61	Active	26/07/2014	25/07/2015	60,000.00	2,800.00	57,200.00	.00	57,200.00
Sara Apartments	205	2 Bedrooms+Hall	96.45	WAHIDUL ISLAM	29	Active	23/07/2014	22/07/2015	80,000.00	2,000.00	78,000.00	.00	78,000.00
Sara Apartments	107	1 Bedroom+Hall	71.03	Humaira Naz	5	Active	25/06/2014	24/06/2015	48,000.00	1,275.00	46,725.00	.00	46,725.00
Sara Apartments	120	1 Bedroom+Hall	62.25	MOHAMED AHMED ABDUL	15	Active	25/06/2014	24/06/2015	45,000.00	4,575.00	40,425.00	.00	40,425.00
Sara Apartments	307	1 Bedroom+Hall	71.03	Mohammad Moin	42	Active	10/06/2014	09/06/2015	48,000.00	1,695.00	46,305.00	.00	46,305.00
Sara Apartments	304	2 Bedrooms+Hall	81.23	AHMED S A HALABI	39	Active	01/06/2014	31/05/2015	65,000.00	.00	65,000.00	.00	65,000.00
Sara Apartments	310	1 Bedroom+Hall	61.25	Parvez Ahmed Basheer	45	Active	01/06/2014	31/05/2015	45,000.00	3,000.00	42,000.00	.00	42,000.00
Sara Apartments	219	2 Bedrooms+Hall	81.01	BENNY JACOB	34	Active	20/05/2014	19/05/2015	75,000.00	5,000.00	70,000.00	.00	70,000.00
Sara Apartments	214	2 Bedrooms+Hall	81.28	Manju George	28	Active	12/05/2014	11/05/2015	56,595.00	.00	56,595.00	.00	56,595.00
Sara Apartments	404	2 Bedrooms+Hall	134.71	Mazibur Rahman Bhuiyan	58	Active	05/05/2014	04/05/2015	66,150.00	.00	66,150.00	.00	66,150.00



Renewed Contracts

Renewed Contracts

Date From: 01/03/2015

To From: 15/06/2015

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Renewed Contracts From 01/03/2015 To 15/06/2015

19/12/2015 02:43

Building	Unit	Model	Area Size	Tenant Name	Contract	Status	Start Date	End Date	Rent Value	Discount	Net Rent	Parking	Total
Falcon Tower (Offices)	506	OFFICE	1,589.89	Sweet Apple Samson Yap	135	Draft	15/06/2015	14/06/2016	32,000.00	.00	32,000.00	.00	32,000.00
AL KHOR TOWER - A3	104	3 BED ROOMS	2,366.00	Suchita Susan Mathios	130	Draft	10/06/2015	09/06/2016	50,000.00	.00	50,000.00	.00	50,000.00
AL KHOR TOWER - B4	1601	2 BED ROOMS	1,813.00	Ahmed Mohamed Youssef Al	131	Draft	10/06/2015	09/06/2016	32,000.00	.00	32,000.00	.00	32,000.00
AL KHOR TOWER - B4	502	2 BED ROOMS	1,813.00	Sunil Nair	129	Draft	10/06/2015	09/06/2016	40,000.00	.00	40,000.00	.00	40,000.00
AL KHOR TOWER - A3	103	3 BED ROOMS	2,366.00	Wael S S Dwikat	34847	Draft	21/05/2015	19/05/2016	38,000.00	.00	38,000.00	.00	38,000.00
AL KHOR TOWER - B4	103	2 BED ROOMS	1,813.00	Muhammad Fazal Palakkal Ma	120	Draft	15/05/2015	14/05/2016	38,000.00	.00	38,000.00	.00	38,000.00
AL KHOR TOWER - B4	602	2 BED ROOMS	1,813.00	Zoebali Alyhusain Ebrahim Al	34837	Draft	01/05/2015	30/04/2016	28,000.00	.00	28,000.00	.00	28,000.00
AL KHOR TOWER - A3	1003	3 BED ROOMS	2,366.00	Neima Seman Ahmed	34838	Draft	15/04/2015	14/04/2016	42,000.00	.00	42,000.00	.00	42,000.00
AL KHOR TOWER - A3	704	3 BED ROOMS	2,366.00	Abdulla Mubarak S Almurous	34836	Draft	10/04/2015	09/04/2016	45,000.00	.00	45,000.00	.00	45,000.00
AL KHOR TOWER - A3	804	3 BED ROOMS	2,366.00	JAAFER SAEED SALEH ALK	34842	Draft	01/04/2015	31/03/2016	40,800.00	.00	40,800.00	.00	40,800.00
Corniche Towers	4106	2 BED ROOMS	2,126.00	Mohammad Asad Ahmad Jab	34840	Draft	15/03/2015	14/03/2016	48,000.00	.00	48,000.00	.00	48,000.00
Falcon Tower (Offices)	209	OFFICE	1,140.05	Bahaeldin Abdel Karim Saad	34833	Draft	15/03/2015	14/03/2016	25,000.00	.00	25,000.00	.00	25,000.00
Falcon Towers A-7	106	1 BED ROOM	1,004.00	Mariana Orza	34835	Draft	01/03/2015	29/02/2016	45,000.00	.00	45,000.00	.00	45,000.00
Total							13		503,800.00	.00	503,800.00	.00	503,800.00




Terminated Contracts

Terminated Contracts

Project: ... X
Building:

Contract Date From : To Date: T X
Terminate Date From : To Date: T X

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Terminated Contracts
19/12/2015 02:40

Building	Unit	Model	Area Size	Tenant Name	Contract	Start Date	End Date	Term. Date	Rent Value	Discount	Net Rent	Parking	Total
Falcon Tower (Offices)	712	OFFICE	1,589.89	GEORGES YOUNES	122	23/05/2015	22/05/2016	23/11/2015	35,000.00	.00	35,000.00	.00	35,000.00
Paradise Lake Tower B9	2513	3 BED ROOMS	1,586.00	SAIF ALI CAR TRADING L.L.C	147	15/08/2015	14/08/2016	15/08/2015	50,000.00	.00	50,000.00	.00	50,000.00
Corniche Towers	4007	2 BED ROOMS	2,126.00	Nader Shafia Neji AL-Hunaiti	34845	20/06/2015	19/06/2016	20/07/2015	48,000.00	.00	48,000.00	.00	48,000.00
AL KHOR TOWER - A3	604	3 BED ROOMS	2,366.00	Mohobo Abdi Samatar	125	05/06/2015	04/06/2016	05/06/2015	50,000.00	.00	50,000.00	.00	50,000.00
Falcon Tower (Offices)	712	OFFICE	1,589.89	Titanium Exclusive For Cookin	121	01/02/2015	15/05/2015	15/05/2015	5,833.00	.00	5,833.00	.00	5,833.00
AL KHOR TOWER - A3	1603	3 BED ROOMS	2,366.00	LELAND MAMMDOUH MAJED	100	10/05/2014	09/05/2015	14/04/2015	60,000.00	.00	60,000.00	.00	60,000.00
AL KHOR TOWER - B4	1502	2 BED ROOMS	1,813.00	El Emir Khaled EL Djazairy	111	10/07/2014	09/07/2015	10/04/2015	50,000.00	.00	50,000.00	.00	50,000.00
AL KHOR TOWER - A3	304	3 BED ROOMS	2,366.00	Abdulla Hamad AL Ahmad	99	01/05/2014	30/04/2015	15/12/2014	60,000.00	.00	60,000.00	.00	60,000.00
AL KHOR TOWER - B4	501	2 BED ROOMS	1,813.00	Kurbancaan Oguz	107	10/07/2014	09/07/2015	01/10/2014	45,000.00	.00	45,000.00	.00	45,000.00
AL KHOR TOWER - B4	501	2 BED ROOMS	1,813.00	Raja Qamar Zaman Muhamm	104	05/07/2014	04/07/2015	05/07/2014	45,000.00	.00	45,000.00	.00	45,000.00
AL KHOR TOWER - A3	301	3 BED ROOMS	2,366.00	ALI DEAIRES	82	01/02/2014	31/01/2015	16/03/2014	45,000.00	.00	45,000.00	.00	45,000.00



Building Status & Building Occupancy Status


Building Status

Model: X

Community: X

Building:

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Building Status Report
19

Sara Apartments		Total Number: 64	
Property Type	Vaccant	Booked	Occupied
1 Bedroom+Hall	1	0	36
2 Bedrooms+Hall	0	0	27
Tota:	1	0	63


Al Nahara Building		Total Number: 16	
Property Type	Vaccant	Booked	Occupied
1 Bedroom+Hall	0	0	8
Studio	0	0	6
Showroom	0	0	2
Tota:	0	0	16

Building Occupancy Status

Project: X

Building:

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Building Occupancy Status
19/12/2015 02:33

Sara Apartments

Unit	Status	Contract	Client Name	Start Date	End Date
113	Vacant			00/00/0000	00/00/0000
101	Occupied	1	Janusz Czechovski	01/10/2013	30/09/2014
102	Occupied	59	SAUD ALI M AAL-TAMIMI	05/08/2014	04/08/2015
103	Occupied	60	Sara Hamad M I Almesaifri	01/08/2014	31/07/2015
104	Occupied	61	OUMAR AHMED	26/07/2014	25/07/2015
105	Occupied	3	NAZEEM ABDULLA	01/01/2014	31/12/2014
106	Occupied	4	Shobhana Sandeep Bhimani	04/05/2014	03/05/2015
107	Occupied	5	Humaira Naz	25/06/2014	24/06/2015
108	Occupied	2	ABDUL QADER OMAR SAEED	29/10/2013	28/10/2014
109	Occupied	62	Ramachandra Reddy Pingili	21/01/2014	20/01/2015
110	Occupied	6	SAYEEDA KAMRUN NAHAR	05/10/2013	04/10/2014
111	Occupied	7	Esam I KH Hasan	20/01/2014	19/01/2015



Property Detail Report

Property Detail

Search

Property: ... X

Property Type: X

Model: X

Category: X

View: X

Ownership: X

Phase: X

Block: X

Stage: X

Country: ...

Province: X

City:

Area:

Size From: To: X

Price From: To: X

Status: X

☐ Free Hold ☐ Leasing ☒ Both

Property Details Report 19/12/2015

ID	Building	Unit No	Type	Freehold	Floor	Model	Category	View	Total Area	Price	Status
31	Sara Apartments	118	Flat	Leasing	1	2 Bedrooms+Hall	2 Bathroom		96.45		Occupied
264	Tiger Tower 1	119	Flat	Leasing	1	2 Bedrooms			1,053.13	90,000.00	Vacant
32	Sara Apartments	119	Flat	Leasing	1	2 Bedrooms+Hall	2 Bathroom		81.01		Occupied
33	Sara Apartments	120	Flat	Leasing	1	1 Bedroom+Hall	1 & 1/2 Bathroom		62.25		Occupied
265	Tiger Tower 1	120	Flat	Leasing	1	1 Bedroom			809.25	70,000.00	Vacant
130	Sheikha Ghalya Building	201	Flat	Leasing	2	1 BR without balcony	1 Bathroom				Occupied
105	Al Futeena	201	Flat	Leasing	2	Studio	1 Bathroom				Occupied
34	Sara Apartments	201	Flat	Leasing	2	1 Bedroom+Hall	1 & 1/2 Bathroom		60.54		Occupied
162	Falcon Tower	201	Flat	Leasing	2	1 Bedroom	1 & 1/2 Bathroom				Occupied
84	Al Nahara Building	201	Office	Leasing	2	1 Bedroom+Hall	1 Bathroom		46.45		Occupied
266	Tiger Tower 1	201	Flat	Leasing	2	1 Bedroom			787.02	70,000.00	Vacant



Customer Statement

Customer Statement

Project:

Building: Sara Apartments

Unit: 101

Client:


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X

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X

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Customer Statement : Janusz Czechovski / 971556212280 / info@befalcon.com

Property : 101 - Sara Apartments -
Price : 40,000.00
Discount : 1,150.00

Model: 1 Bedroom+Hall
Area Size : 61
View: Lake View

S.N	Date	Description	Debit	Credit
1	01/10/2013	Total Value	38,850.00	.00
2	16/08/2014	RV# 1 Installment - 01/10/2013 Chq# 000062 Dt:01/10/2013 Bnk:Emirates NBD	.00	9,713.00
3	16/08/2014	RV# 1 Installment - 01/01/2014 Chq# 000067 Dt:01/01/2014 Bnk:Emirates NBD	.00	9,713.00
4	16/08/2014	RV# 1 Installment - 01/04/2014 Chq# 000063 Dt:01/04/2014 Bnk:Emirates NBD(Not Yet Cleared : Bounce)	.00	9,711.00
5	16/08/2014	RV# 1 Installment - 01/07/2014 Chq# 000066em Dt:01/07/2014 Bnk:Emirates NBD(Not Yet Cleared : Submitted to Bank)	.00	9,713.00

Total value: 38,850.00
Collected %: 50.00

Total Collected: 38,850.00
Uncollected: 19,424.00

Actual Received: 19,426.00
Balance: .00



Property Due Statement

Property Inventory

Building Status

Property Detail

Documents Controlling

Leasing

Accounting

Human Resources

Property Stateme...

Customer Statement

Property Due Statement

Property Statement

Project Statement

Yearly Statement

Uncollected Installments

Uncollected Amounts

Uncollected Amounts Summary

Payments & Recei...

Purchase

Cheque Managem...

Property Due Statement

Property: 201,Paradise Lake Tower B

Client:

Due Date: 00/00/0000 To: 00/00/0000 T X

Due Rent: ☒ Fees Collection: ☒ Cheques: ☒

Property Due Statement

22/06/2016 17:12

Property: 201,Paradise Lake Tower B9 Area Size: 1,586 1 BED ROOM

Client: MOHAMMED I

S.N	Date	Description	Due Amount	Collected	Outstanding
1	31/05/2015	Sewerage Charges	150.00	0.00	150.00
2	30/09/2015	Electricity Bill	200.16	0.00	200.16
3	31/10/2015	Electricity Bill	467.04	0.00	467.04
4	30/11/2015	Electricity Bill	497.90	0.00	497.90
5	31/12/2015	Electricity Bill	138.44	0.00	138.44
6	31/01/2016	Electricity Bill	178.48	0.00	178.48
7	31/03/2016	Sewerage Charges	1,500.00	300.00	1,200.00
8	30/04/2016	Sewerage Charges	150.00	0.00	150.00
9	26/05/2016	Sewerage Charges	150.00	0.00	150.00
10	01/07/2016	Maintenance Fees	6,344.00	0.00	6,344.00
			9,776.02	300.00	9,476.02



Due Cheques

Leasing Due Cheques

From Date: To Date:

Community:


Building:

Property:

T X

... X

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Leasing Due Cheques

19/12/2015

From 01/01/2015 To 01/02/2015

Unit	Contract	Contract Date	Client Name	Inst. Date	Chq No	Chq Date	Amount
Al Futeena							31,117.00
101	77	01/07/2014	FRANCIMARIASCO DAROSA	12/01/2015	000024	12/01/2015	7,219.00
102	78	01/07/2014	Fatimah Moh'd Mousa AL Silw	03/01/2015	597031	03/01/2015	7,218.00
103	79	28/03/2014	SHAIKH MOHAMMAD SHAHR	05/01/2015	100013	05/01/2015	4,950.00
201	84	09/04/2014	Houssam Aorfahli	09/01/2015	731182	09/01/2015	6,930.00
206	88	14/06/2014	Loqman Hamood Hilal AL Bus	01/01/2015	000107	01/01/2015	4,800.00
Al Nahara Building							25,167.00
302	71	01/05/2014	Muneer Mohammad Abdulla A	01/01/2015	000015	01/01/2015	9,000.00
403	74	05/04/2014	Arezo Amin Zadeh	05/01/2015	903314	05/01/2015	12,000.00
G-02	174	24/05/2014	SOUBHI SELO	24/01/2015	200244	24/01/2015	4,167.00
AlSafaa Warehouse							55,000.00
WH 4	102	15/07/2014	FATIMAAHMED ALI R.EBRAHIM	15/01/2015	000358	15/01/2015	55,000.00



Expected Revenue

Expected Revenue

From Date : 01/03/2015

To Date: 09/03/2015


T X

Project:

... X

Building:

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Expected Revenues

19/12/2015

From 01/03/2015 To 09/03/2015

Building	Property No	Contract No	Tenant Name	Expected Value
Sara Apartments	203	18	KANE ANDANI	6,735.00
Sara Apartments	304	39	AHMED S A HALABI	16,000.00
Sara Apartments	310	45	Parvez Ahmed Basheer	10,500.00
Al Nahara Building	303	72	Walid Monir Abdellatif Mansy	8,670.00
Al Futeena	206	88	Loqman Hamood Hilal AL Busaidi	4,800.00
Sheikha Ghalya Building	104	122	Sagar Narendra Dewnani	8,662.50
Sheikha Ghalya Building	105	123	Sanjay Abichandani	5,775.00
Sheikha Ghalya Building	107	126	Suresh Kumar Gunisetty	5,582.00
Sheikha Ghalya Building	108	127	Swapnil Amonkar	6,640.00
Sheikha Ghalya Building	311	169	Saad J Abraham	8,800.00
AlSafaa Warehouse	WH 6	104	HAROON RASHID	29,000.00
Total :			11	111,164.50



Uncollected Installments

Uncollected Installments

Contract Date From: 00/00/0000 To Date: 00/00/0000 T X
Inst. Date From: 01/11/2015 To Date: 19/12/2015 T X
Community: ... X
Building:
Property:
Report Format : Normal Report Construction Link: ☐

Contract Type: X
Branch: ... X
Phase: X Stage: X
Contract Case: X
SPA : ☐ Upcoming : ☐ Show Payment Detail: ☐

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Uncollected Installments

19/12/2015 03:28

Description	Installment Due Date	Installment Amount	Outstanding Amount
Property: 701 ,Sheikh Mabroor Building Buyer: Tarek Hassan Abdelaal 12,000.00 Email: info@befalcon.com Country: United Arab Emirates Mobile:971556212280			
	10/11/2015	12,000.00	12,000.00
Property: 1323 ,Qu Lands Buyer: Armelyn Arrellano 62,300.00 Email: info@befalcon.com Country: Philippines Mobile:971556212280			
	01/11/2015	30,000.00	30,000.00
	01/12/2015	32,300.00	32,300.00
Property: 310 ,Sheikha Ghalya Building Buyer: MUHAMMAD RAMZAN NADEEM 5,582.00 Email: info@befalcon.com Country: India Mobile:971556212280			
	01/11/2015	5,582.00	5,582.00
Totals Installments:	4	Totals Amounts:	79,882.00



Receipt Summary

Property Inventory

Sales

Leasing

Accounting

Human Resources

CRM

Property State...

Payments & Recei...

Receipts Details

Receipts Summary

Receipts by Project

Receipts with Payment

Receipts by Fees Items

Cancelled Receipts

Cash Received From Sales

Consolidated Sales Report

Contracts Payment Details

Draft Contracts with Receipts

Posted Receipts J.V by Projects

Receipt Collection Detail

Fees Setup Collection

Purchase

Receipts Summary

From Date: 01/05/2016 To Date: 19/06/2016

T X

Collected By:

X

Community:

...

X

Building:

...

X

Property:

...

X

Client:

...

X

Receipt Summary Report

19/06/2016 15:20

Receipt Date between 01/05/2016 and 19/06/2016

R.V	Date	Client	Unit	Cash	Bank Trf	Credit Card	Cheques	PDC Chqs	Cleared	Total
38228	01/05/2016	MARYAM ALI FATHALLAAH	E2V-1468 ERICA (2V)	82,500.00	0.00	0.00	0.00	0.00	82,500.00	82,500.00
38229	01/05/2016	MARYAM ALI FATHALLAAH	E2V-1468 ERICA (2V)	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
38230	01/05/2016	MUNA SAIF MOHAMED AL	E1-892 ERICA (1)	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00
38231	01/05/2016	MUNA SAIF MOHAMED AL	C046 CAMELLIA	0.00	0.00	0.00	21,000.00	126,000.00	0.00	147,000.00
38232	01/05/2016	MUNA SAIF MOHAMED AL	E2H-842 ERICA (2H)	0.00	0.00	0.00	0.00	75,120.00	0.00	75,120.00
38233	01/05/2016	MUSTAFA OSAMAABDALL	E2V-1283 ERICA (2V)	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
38235	02/05/2016	MAHDI ZEINALI ZADEH	1010 Paradise Lake Tower B8	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
38236	02/05/2016	Mandava Sai Guna Ranjar	E2V-1453 ERICA (2V)	19.00	0.00	0.00	0.00	0.00	19.00	19.00
38237	02/05/2016	ASIF MAHMOOD	122-A JATROPHA - A	0.00	0.00	0.00	22,711.00	91,500.00	22,711.00	114,211.00
38238	03/05/2016	NOOR ABDULKHALIQ MA	203-A LUDICIA - A	16,420.00	0.00	0.00	0.00	0.00	16,420.00	16,420.00
38239	03/05/2016	MOHAMMAD SUBHI MOH	2504 Paradise Lake Tower B6	0.00	0.00	0.00	33,600.00	0.00	33,600.00	33,600.00
38241	03/05/2016	Biubwa Abdulla Ahmed Al	1704 Paradise Lake Tower B5	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
38243	04/05/2016	OSAMAK TAEHE	1513 Paradise Lake Tower B6	154,011.00	0.00	0.00	0.00	0.00	154,011.00	154,011.00
38244	04/05/2016	Mr. Hassan Malallah Moha	111 KENTIA - A	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
38245	04/05/2016	MIRZA KHURSHEED HAM	426-A LUDICIA - A	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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Receipt Summary

Receipts Summary

From Date: To Date: ☒ T ☒ X

Community: ... ☒ X

Building:

Property:

Client: ... ☒ X

Collected By: ☒ X

Contract Type: ☒ X

Receipt Summary Report

19/06/2016 15:20

Receipt Date between 01/05/2016 and 19/06/2016

R.V	Date	Client	Unit	Cash	Bank Trf	Credit Card	Cheques	PDC Chqs	Cleared	Total
38456	11/06/2016	AL BAQSHI MOHAMMED A	117 KENTIA - B	0.00	11,417.00	0.00	0.00	0.00	11,417.00	11,417.00
38457	14/06/2016	MONAABDULSALAM I ALM	604 Paradise Lake Tower B4	0.00	4,580.00	0.00	0.00	0.00	4,580.00	4,580.00
38458	14/06/2016	HAYAT SAEED S BAZHAIR	405-A LUDICIA - A	11,700.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
38459	14/06/2016	HAJAR A-AZIZ H AL-ZEYAR	2401 Paradise Lake Tower B9	0.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00
38460	06/06/2016	YAHYAALI H OTAYF	1006 Paradise Lake Tower B3	0.00	21,920.00	0.00	0.00	0.00	21,920.00	21,920.00
38461	14/06/2016	MUHAMMAD ANWAR KHAI	310 KENTIA - B	0.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00
38462	14/06/2016	MUHAMMAD ANWAR KHAI	311 KENTIA - B	0.00	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00
38463	15/06/2016	MANSOOR ABDUL AZIZ AB	1710 Paradise Lake Tower B4	6,211.00	0.00	0.00	0.00	0.00	6,211.00	6,211.00
38464	15/06/2016	AYAD NAZAR IBRAHIM	108 Paradise Lake Tower B3	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
38477	19/06/2016	SHADI ISMAIL AYOUB BAS	902 Paradise Lake Tower B5	0.00	0.00	0.00	195,000.00	0.00	0.00	195,000.00
38478	19/06/2016	Mr. Rajesh Krishanlal Seth	2213 Paradise Lake Tower B9	0.00	29,999.00	0.00	0.00	0.00	29,999.00	29,999.00
Grand Total:				491,323.00	982,156.39	.00	988,952.00	1,755,747.00	1,930,879.39	4,218,178.39
Total Cheques								2,744,699.00		

Page 3 of 3



Receipt Detail

From Date:	01/01/2016	To Date:	19/06/2016	T	X	Add User:		X		
Project:		...	X	Contract Type:		X	Branch:		...	X
Building:		Collected By:		X	All	Active	Cancelled			
Property:										
Client:			...	X						

Receipts' Details Report

19/06/2016

38478 Mr. Rajesh Krishanlal Seth 19/06/2016

Bank Transfer

Fees Item	Contract No	Project	Building	Unit No	Amount
Down Payment	2561	Emirates City (Paradise)	Paradise Lake Tower B9	2213	35.60
Installment	2561	Emirates City (Paradise)	Paradise Lake Tower B9	2213	29,963.40
					29,999.00

Totals	Cash	Bank Transfer	Post Dated Cheque	Cheque	Credit Card	Other	Total
		29,999.00					29,999.00

Totals

Cash	Bank Transfer	Post Dated Cheques	Cheques
Total: 13,528,684.96	Total: 6,172,969.08	Total: 17,802,956.40	Total: 13,973,276.56
Cancelled: 142,300.00	Cancelled: 0.00	Cancelled: .00	Cancelled: .00
Net: 13,386,384.96	Net: 6,172,969.08	Net: 17,802,956.40	Net: 13,973,276.56

Credit Card	Others
Total: 48,751.56	Total: 0.00
Cancelled: .00	Cancelled: 0.00

Grand Total

Total Collected:	51,477,887.00
Total Cancelled:	142,300.00
Net Collected:	51,335,587.00

Checks

Total No. Of Checks:	3508
Total No. Of Canceled Checks:	60
Net No:	3448

Accountant

Finance Manager

General Manager



Account Transactions

Account Transactions

Account Term: From 01/01/2014 To 31/12/2014
Account No. from: 1-02-003-0001-00000 101-20373104-01 - Be Falcon Solutio
Account No. To: 0-00-000-0000-00000
From Date: 22/09/2014 To Date: 30/09/2014
Multi Type: Multiple Choice
Type: X
Branch: Dubai X
Building: X
Unit: Contract:

☒ Setup Open Balance
☒ Transactions Open Balance

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Account Transaction Report Between 22/09/2014 and 30/09/2014

Date/Time: 19/12/2015 03:22:06

Journal No	Journal Date	Description	Property	Debit Amount	Credit Amount	Balance
Transactions for Account No. 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank						
		Opening Balance		10,802,241.21	10,496,903.35	305,337.86
1664	22/09/2014	TRK/MMD Stocks - cash dividends from DU stocks		77.04		305,414.90
504	23/09/2014	TRK Petty Cash Fund - TRK PCF 14-00019		0.00	2,500.00	302,914.90
1558	24/09/2014	Posted to clear Cheque # 000075		7,750.00	0.00	310,664.90
446	28/09/2014	Salary of Watchmen for Sept 2014		0.00	6,568.00	304,096.90
460	28/09/2014	Mahra Barsha Villa - Dewa bill from June to August 2014		0.00	2,589.00	301,507.90
1112	30/09/2014	to record September 2014 fund transfer from ***202 to ***201		850,000.00		1,151,507.90
1666	30/09/2014	ENBD ***201 - TRK Personal transactions for September 2014			360,769.53	790,738.37
Total Transactions Amounts for 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank				11,660,068.25	10,869,329.88	790,738.37
Total Amount				11,660,068.25	10,869,329.88	790,738.37



Voucher Listing

Voucher Listing

Account Term: From 01/01/2014 To 31/12/2014 ▼

Account No: 1-02-003-0001-00000 101-20373104-01 - Be Falcon Solutio ...

From Date: 28/09/2014 ▼ To Date: 30/09/2014 T

J.V Status: ▼ X Branch: ... X

Type: ▼ X

Entry: ▼ X

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Voucher Listing Between 28/09/2014 and 30/09/2014 - For : 1-02-003-0001-00000--101-20373104-01 - Be Falcon Solutions Bank 19/12/2015 03:26

Tr.No	Tr.Date	Ref #	Type	Account	Account Name	Description	DB	CR	Comments	Branch	Status
446	28/09/2014	267	Payable Voucher	1-02-003-0001-00000	101-20373104-01 - Be Falcon	Salary of Watchmen for Sept 2	0.00	6,568.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0002-00000	Ashraf Soorphil	Salary of Watchmen for Sept 2	600.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0005-00000	Janibasha Hanifa (Abdulla	Salary of Watchmen for Sept 2	1,868.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0007-00000	Khan Said Abdul Qadeer	Salary of Watchmen for Sept 2	1,000.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0020-00000	Ghulam Shabir	Salary of Watchmen for Sept 2	1,100.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0021-00000	Kunju Pillai Krishna Moorth	Salary of Watchmen for Sept 2	300.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0022-00000	Nurul Amin Ali	Salary of Watchmen for Sept 2	300.00	0.00	Salary of Watchmen	Dubai	Active
446	28/09/2014	267	Payable Voucher	2-01-005-0024-00000	Narayanan Velayudhan	Salary of Watchmen for Sept 2	1,400.00	0.00	Salary of Watchmen	Dubai	Active
							6,568.00	6,568.00			
460	28/09/2014	281	Payable Voucher	1-02-003-0001-00000	101-20373104-01 - Be Falcon	Mahra Barsha Villa - Dewa bill	0.00	2,589.00	Mahra Khawaneej V	Dubai	Active
460	28/09/2014	281	Payable Voucher	2-01-007-0003-00000	Dubai Electricity and Water	Mahra Barsha Villa - Dewa bill	2,589.00	0.00	Mahra Khawaneej V	Dubai	Active
							2,589.00	2,589.00			
1112	30/09/2014		Journal Voucher	1-02-003-0001-00000	101-20373104-01 - Be Falcon	to record September 2014 fund	850,000.00		to record September	Dubai	Active
1112	30/09/2014		Journal Voucher	1-02-003-0002-00000	101-20373104-01 - Be Falcon	to record September 2014 fund		850,000.00	to record September	Dubai	Active
							850,000.00	850,000.00			



Account Flow

Account flow

Account Term: From 01/01/2014 To 31/12/2014

Account No. from: 1-02-003-0001-00000 101-20373104-01 - Be Falcon Solutio

Account No. To: 0-00-000-0000-00000

From Date: 22/09/2014 To Date: 30/09/2014

Type: ☒ X

Branch: Dubai ☒ X

Building: ☒ X

Unit: Contract:

☒ Setup Open Balance

☒ Transactions Open Balance

Account Transaction Report Between 22/09/2014 and 30/09/2014 Date/Time: 19/12/2015 03:23:16

Journal No	Journal Date	Description	Related Account	Debit Amount	Credit Amount	Balance
Transactions for Account No. 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank						
		Opening Balance		10,802,241.21	10,496,903.35	305,337.86
1664	22/09/2014	TRK/MMD Stocks - cash dividends from DU stocks	305002000100000 TRK/MMD Stocks - Income/Loss	77.04		305,414.90
504	23/09/2014	TRK Petty Cash Fund - TRK PCF 14-00019	102003000100000 101-20373104-01 - Be Falcon Solutions Bank	0.00	2,500.00	302,914.90
1558	24/09/2014	Posted to clear Cheque # 000075	102003000100000 101-20373104-01 - Be Falcon Solutions Bank	7,750.00	0.00	310,664.90
446	28/09/2014	Salary of Watchmen for Sept 2014	102003000100000 101-20373104-01 - Be Falcon Solutions Bank	0.00	6,568.00	304,096.90
460	28/09/2014	Mahra Barsha Villa - Dewa bill from June to August 2014	201007000300000 Dubai Electricity and Water Authority	0.00	2,589.00	301,507.90
1112	30/09/2014	to record September 2014 fund transfer from ***202 to ***201	102003000200000 101-20373104-01 - Be Falcon Solutions 2	850,000.00		1,151,507.90
1666	30/09/2014	ENBD ***201 - TRK Personal transactions for September 2014	102003000100000 101-20373104-01 - Be Falcon Solutions Bank		360,769.53	790,738.37
Total Transactions Amounts for 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank				11,660,068.25	10,869,329.88	790,738.37
Total Amount				11,660,068.25	10,869,329.88	790,738.37



Bank Reconciliation

Bank Reconciliation

From Date: 22/09/2014 To: 30/09/2014 T X

Bank: Emirates NBD Main Office 101-20121962-01 X

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Bank Reconciliation Statement

From 22/09/2014 to 30/09/2014 Date/Time: 19/12/2015 03:2

Bank Name: Emirates NBD

Branch: Main Office

Account No: 101-20121962-01

Trans. No	Date	Description	Debit Amount	Credit Amount	Balance
		Opening Balance	10,802,241.21	10,496,903.35	305,337.86
1664	22/09/2014	TRK/MMD Stocks - cash dividends from DU stocks	77.04		305,414.90
504	23/09/2014	TRK Petty Cash Fund - TRK PCF 14-00019	0.00	2,500.00	302,914.90
1558	24/09/2014	Posted to clear Cheque # 000075	7,750.00	0.00	310,664.90
446	28/09/2014	Salary of Watchmen for Sept 2014	0.00	6,568.00	304,096.90
460	28/09/2014	Mahra Barsha Villa - Dewa bill from June to August 2014	0.00	2,589.00	301,507.90
1112	30/09/2014	to record September 2014 fund transfer from ***202 to ***201	850,000.00		1,151,507.90
1666	30/09/2014	ENBD ***201 - TRK Personal transactions for September 2014		360,769.53	790,738.37
Total Amount			11,660,068.25	10,869,329.88	790,738.37



Profit and Loss - Level 2

Accounts Sheet

Account Term : From 01/01/2015 To 31/12/2015 Remove Zero Balance : ☐

Sheet : Profit And Loss X Account Level: Level 2

Date from : 01/01/2015 To: 31/12/2015 T X

Property : ... X

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Profit And Loss		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
Expenses			Revenue	
Administrative Expense	192.353.15		Building Operating Income	7.111.326.21
Building Operating Expenses	614.810.85		Management Income	19.177.00
TRK Personal Expenses	2.722.672.55		Commission Income	.00
TRK Projects	-2.966.005.22		Commission from Managed Properties	-5.250.00
Other Expense	.00		Other Income	352.207.65
			Building Operating Income - Managed Properties	3.406.570.73
Net Profit	10.320.200.26			
Totals	10,884,031.59		Totals	10,884,031.59



Profit and Loss - Level 3

Accounts Sheet			
Account Term :	From 01/01/2015 To 31/12/2015	Remove Zero Balance :	<input type="checkbox"/>
Sheet :	Profit And Loss	Account Level:	Level 3
Date from :	01/01/2015	To:	31/12/2015
Property :			
Profit And Loss		Period From 01/01/2015 To 31/12/2015	
Expenses		Revenue	
Administrative Expense	192,353.15	Building Operating Income	7,111,326.21
Advertisement & Subscription	35,580.50	Sara Apartments - Rent Revenue	3,160,415.21
Bank Fees and Other Charges	1,452.00	Uptown Deira 3318 - Rent Revenue	68,250.00
Commission Expense	5,000.00	Hamriya Villa #11 - Rent Revenue	.00
Communication Expense	27,848.46	Tigany Tower - Rent Revenue	193,667.00
Depreciation Expense	.00	Horeya #1005 - Rent Revenue	130,000.00
Employee Benefit and Allowances	2,000.00	Horeya East - Rent Revenue	310,000.00
Employee Salary	33,000.00	Deira Chills Villa - Rent Revenue	1,129,738.00
Gasoline and Fuel	11,933.82	Waheeda Villa 6 - Rent Revenue	6,000.00
Insurance Expense	.00	Horeya Bldg - Rent Revenue	203,175.00
Licenses, Permits and Taxes	6,310.00	Safiya Villa - Rent Revenue	.00
Office and Other Supplies	3,468.60	Futeena - Rent Revenue	511,598.00
Parking Tickets	221.00	Nahara Building - Rent Revenue	628,033.00
Penalties and Fines	.00	Safaa Warehouse - Rent Revenue	770,450.00
Professional Fees	17,000.00	Management Income	19,177.00
Repairs & Maintenance	39,027.25	Mgmt Income - Nahara Bldg	.00



Profit and Loss - Level 3

Accounts Sheet			
Account Term :	From 01/01/2015 To 31/12/2015	Remove Zero Balance :	<input type="checkbox"/>
Sheet :	Profit And Loss	Account Level:	Level 3
Date from :	01/01/2015	To:	31/12/2015
Property :			
Profit And Loss		Transactions Till: 31/12/2015	
		23/06/2016	
Uptown Deira 3318 Operating Expenses	6,462.41	Mgmt Income - Layla Villa	.00
Tigany Towers Operating Expenses	30,584.06	Mgmt Income - Deira Chills Villa	.00
Safiya Operating Expenses	1,588.00	Mgmt Income - Mabroor Bldg	6,647.00
Futeena Operating Expenses	53,787.34	Mgmt Income - Ayesha Bldg	12,530.00
Deira Chills Villa Operating Expenses	55,953.30	Mgmt Income - Uptown Deira 3318	.00
Horeya East Operating Expenses	56,660.96	Mgmt Income - Tigany Towers	.00
Horeya Bldg Operating Expenses	6,289.86	Mgmt Income - Sara Apartment	.00
Horeya #1005 Operating Expenses	1,363.21	Commission Income	.00
Hamriya Villa #11 Operating Expenses	29,154.53	Sara Apartments - Commission Income	.00
Nahara Operating Expenses	55,337.46	Uptown Deira 3318 - Commission Income	.00
Falcon Warehouse Operating Expenses	129,431.77	Hamriya Villa #11 - Commission Income	.00
TRK Personal Expenses	2,722,672.55	Tigany Tower - Commission Income	.00
Afra Accounts	15.00	Waheeda Villa 6 - Commission Income	.00
TRK Accounts	2,556,900.86	Safiya Bldg - Commission Income	.00
Mahra Accounts	165,086.69	Deira Chills Villa - Commission Income	.00
Maryam Accounts	670.00	Horeya #1005 - Commission Income	.00
TRK Projects	-2,966,005.22	Horeya Bldg - Commission Income	.00
Emar Address Residences - Istanbul	641,455.20	Horeya East - Commission Income	.00



Profit and Loss - Level 4 For Specific Building

Accounts Sheet

Account Term : From 01/01/2015 To 31/12/2015

Sheet : Profit And Loss

Date from : 01/01/2015 To: 31/12/2015

Property : Horeya East


Remove Zero Balance : ☐

Account Level: Level 4

T X

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Profit And Loss		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
Expenses			Revenue	
Building Operating Expenses	10,000.00		Building Operating Income	310,000.00
Horeya East Operating Expenses	10,000.00		Horeya East - Rent Revenue	310,000.00
HAAEast - Repairs/Maintenance	10,000.00			
Net Profit	300,000.00			
Totals	310,000.00		Totals	310,000.00



Balance Sheet – Level 2

Accounts Sheet

Account Term : From 01/01/2015 To 31/12/2015

Sheet : Balance Sheet

Date from : 01/01/2015 To: 31/12/2015

Property :


Remove Zero Balance : ☐

Account Level: Level 2

T X

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Balance Sheet	Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
Assets		Liabilities	
Non Current Assets	.00	Current Liability	-1,225,006.18
Current Assets	6,650,237.92	Long Term Liabilities	-659,266.18
Other Assets	1,763,541.98	Other Liability	-22,148.00
		Profit & Loss A/C	10,320,200.26
Totals	8,413,779.90	Totals	8,413,779.90



Balance Sheet – Level 3

Accounts Sheet

Account Term : From 01/01/2015 To 31/12/2015 ▼

Sheet : Balance Sheet ▼ X

Date from : 01/01/2015 ▼ To: 31/12/2015 ▼ T X

Property : ... X

Remove Zero Balance : ☐

Account Level: Level 3 ▼

Balance Sheet		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
Assets			Liabilities	
Non Current Assets		<u>.00</u>	Current Liability	<u>-1,225,006.18</u>
Buildings and Structures	.00		Building Unearned Rent Revenue - Managed Properties	-4,086.73
Furniture and Fixtures	.00		Building Refundable Security Deposit - Managed Proper	-5,600.00
Land and Land Improvements	.00		Supplier/Service Provider	-105,034.65
Machinery and Equipment	.00		Post Dated Cheques Issued	-67,597.36
Vehicles	.00		Payable to Others	49,620.00
Current Assets	<u>6,650,237.92</u>		Lead	.00
Building Rent Receivable - Managed Properties	.00		Landlord	-996,668.00
Prepaid Vehicle Insurance	3,010.00		Government/Legal Entities	58,566.00
Prepaid Rent	.00		Employee - Mahra	32,750.00
Prepaid Maintenance Fee	7,125.00		Employee - TRK	137,099.00
Prepaid Building Insurance	14,637.00		Employee	-147,961.00
Other Receivables	.00		Consultant/Contractor	-161,888.00
Building Rent Receivable	.00		Building Unearned Rent Revenue	69,833.23
Advances to Supplier/Contractor	.00		Building Refundable Security Deposit	-84,038.67
Advances to Employees - TRK	-1,450.00		Long Term Liabilities	<u>-659,266.18</u>



Trial Balance – Level 1 – Sample 1

Trial Balance

Account Term : From 01/01/2014 To 31/12/2014

Account Level: Level 1

Date from: 01/01/2014 To: 31/12/2014 T X

☐ Without Account Period

☐ Delete Acc with Zero

☒ Setup Open Balance

☒ Trans. Open Balance

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Trail Balance			From Date : 01/01/2014				To Date : 31/12/2014	
			Open Balance		Transactions		Balance	
Account No			Debit	Credit	Debit	Credit	Debit	Credit
10000000000000 / ASSETS	1	P	0.00	0.00	30,079,965.74	21,540,409.48	8,539,556.26	0.00
20000000000000 / LIABILITIES	1	P	999,765.94	36,632.11	10,785,485.26	12,647,346.01	0.00	898,726.92
30000000000000 / REVENUES	1	P	0.00	999,765.94	35,802.96	7,205,697.69	0.00	8,169,660.67
40000000000000 / EXPENSES	1	P	36,632.11	0.00	5,557,519.22	5,065,320.00	528,831.33	0.00
50000000000000 / EQUITY	1	P	0.00	0.00	0.00	0.00	0.00	0.00
Total:			1,036,398.05	1,036,398.05	46,458,773.18	46,458,773.18	9,068,387.59	9,068,387.59



Trial Balance – Level 1 – Sample 2

Trial Balance

Account Term : From 01/01/2016 To 31/12/2016 ▼
Account Level: Level 2 ▼
Date from: 01/01/2016 ▼ To: 31/12/2016 ▼ T X

☐ Without Account Period
☐ Hide accounts with Zero
☐ Show Setup Open Balance
☒ Show Transactions Open Balance

Back

Trail Balance for the Term From 01/01/2016 To 31/12/2016
From Date : 01/01/2016
To Date : 31/12/2016

Account No	L	T	Open Balance		Transactions		Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1000000000000000 / ASSETS	1	P	0.00	0.00	10,513,557,935.99	7,898,314,648.72	2,615,243,287.27	0.00
2000000000000000 / LIABILITIES	1	P	0.00	0.00	7,965,622,733.14	10,427,783,625.82	0.00	2,462,160,892.68
3000000000000000 / REVENUES	1	P	0.00	0.00	152,625,774.53	163,067,324.62	0.00	10,441,550.09
4000000000000000 / EXPENSES	1	P	0.00	0.00	1,696,393,825.18	1,493,383,328.70	203,010,496.48	0.00
5000000000000000 / EQUITY	1	P	0.00	0.00	2,981,284,537.74	3,326,935,878.72	0.00	345,651,340.98
			0.00	0.00	23,309,484,806.58	23,309,484,806.58	2,818,253,783.75	2,818,253,783.75



Trial Balance – Level 2

Trial Balance

Account Term :

Account Level:

Date from: To:

☐ Without Account Period
☐ Delete Acc with Zero
☒ Setup Open Balance
☒ Trans. Open Balance

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Trail Balance for the Term From 01/01/2015 To 31/12/2015				From Date : 01/01/2014		To Date : 31/12/2014		
Account No			Open Balance		Transactions		Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
1000000000000000 / ASSETS	1	P	0.00	0.00	30,079,965.74	21,540,409.48	8,539,556.26	0.00
1010000000000000 / Non Current Assets	2	P	0.00	0.00	0.00	0.00	0.00	0.00
1020000000000000 / Current Assets	2	P	0.00	0.00	25,367,302.25	18,591,287.97	6,776,014.28	0.00
1030000000000000 / Other Assets	2	P	0.00	0.00	4,712,663.49	2,949,121.51	1,763,541.98	0.00
2000000000000000 / LIABILITIES	1	P	999,765.94	36,632.11	10,785,485.26	12,647,346.01	0.00	898,726.92
2010000000000000 / Current Liability	2	P	999,765.94	36,632.11	10,018,364.08	12,561,639.01	0.00	1,580,141.10
2020000000000000 / Long Term Liabilities	2	P	0.00	0.00	659,266.18	0.00	0.00	-659,266.18
2030000000000000 / Other Liability	2	P	0.00	0.00	107,855.00	85,707.00	0.00	-22,148.00
3000000000000000 / REVENUES	1	P	0.00	999,765.94	35,802.96	7,205,697.69	0.00	8,169,660.67
3010000000000000 / Building Operating Income	2	P	0.00	391,372.21	3,867.00	5,162,153.88	0.00	5,549,659.09
3020000000000000 / Management Income	2	P	0.00	0.00	0.00	19,177.00	0.00	19,177.00
3030000000000000 / Commission Income	2	P	0.00	0.00	0.00	0.00	0.00	0.00
3040000000000000 / Commission from Managed Prop	2	P	0.00	0.00	5,250.00	0.00	0.00	-5,250.00
3050000000000000 / Other Income	2	P	0.00	0.00	26,685.96	362,975.80	0.00	336,289.84



Trial Balance – Level 2

Trial Balance

Account Term : From 01/01/2016 To 31/12/2016

Account Level: Level 2

Date from: 01/01/2016 To: 31/12/2016

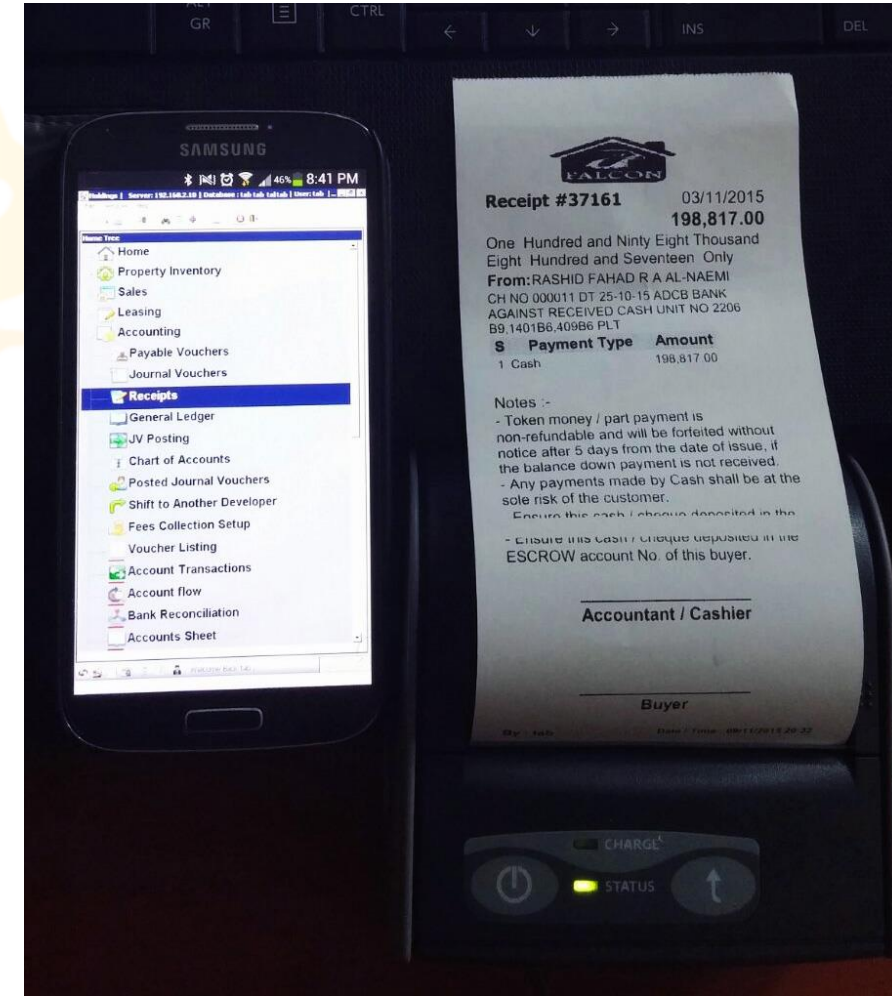
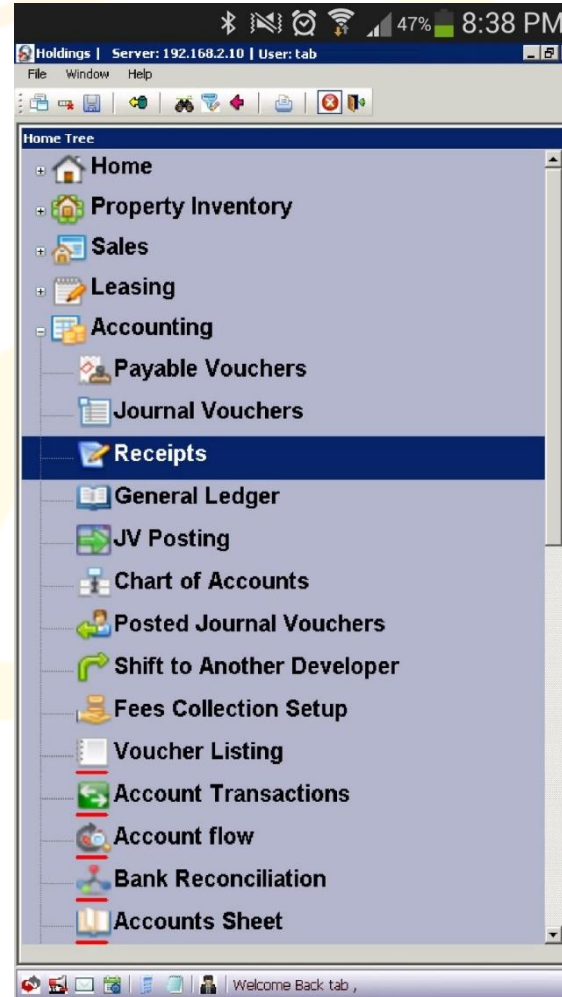
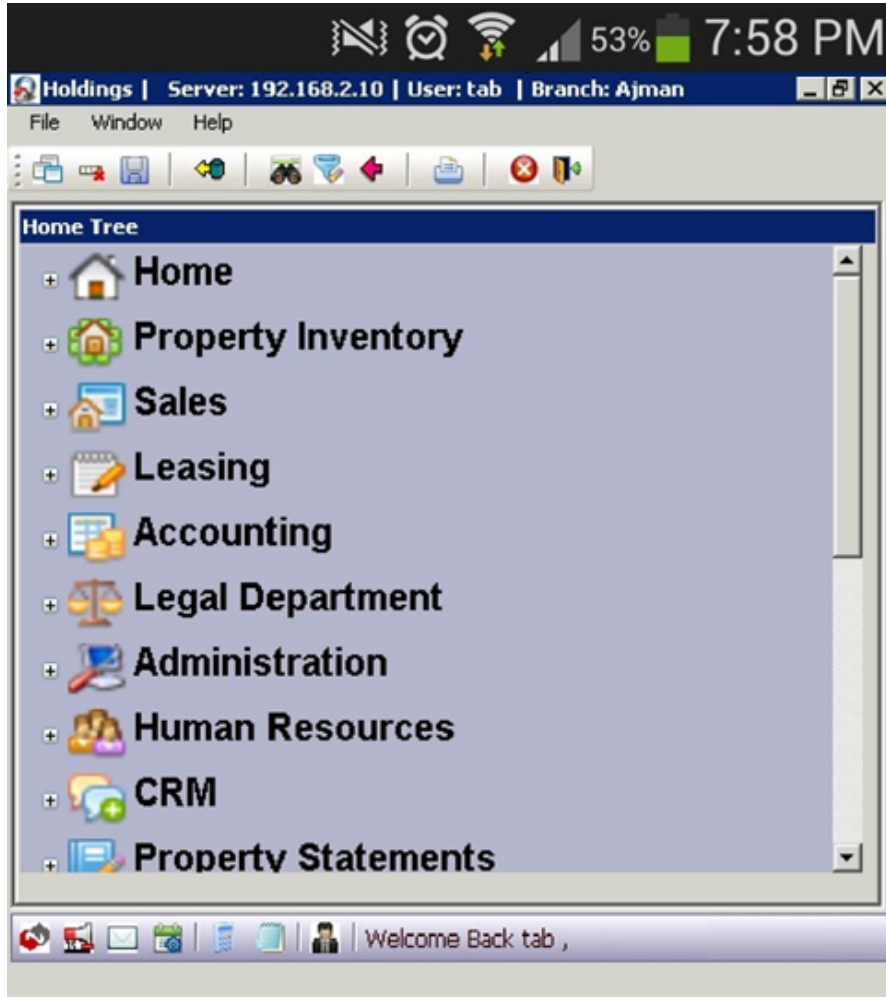
☐ Without Account Period
☐ Hide accounts with Zero
☐ Show Setup Open Balance
☒ Show Transactions Open Balance

Back

Trail Balance for the Term From 01/01/2016 To 31/12/2016			From Date : 01/01/2016		To Date : 31/12/2016			
Account No	L	T	Open Balance		Transactions		Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
10000000000000 / ASSETS	1	P	0.00	0.00	10,513,557,935.99	7,898,314,648.72	2,615,243,287.27	0.00
10100000000000 / Fixed Assets	2	P	0.00	0.00	4,041,905.29	4,042,701.00	-795.71	0.00
10200000000000 / Current Assets	2	P	0.00	0.00	10,009,871,886.65	7,394,837,703.67	2,615,034,182.98	0.00
10300000000000 / Other Asseze Zero Balance	2	T	0.00	0.00	488,831,709.05	488,656,809.05	174,900.00	0.00
10400000000000 / GENERAL BANK 2005.(tarek)	2	T	0.00	0.00	10,774,435.00	10,774,435.00	0.00	0.00
10500000000000 / Ali Imran Akhter Advance A/c	2	T	0.00	0.00	3,000.00	3,000.00	0.00	0.00
10600000000000 / Mr.Fawad(Advocate)-Tarek	2	T	0.00	0.00	35,000.00	0.00	35,000.00	0.00
20000000000000 / LIABILITIES	1	P	0.00	0.00	7,965,622,733.14	10,427,783,625.82	0.00	2,462,160,892.68
21000000000000 / Current Liability	2	P	0.00	0.00	5,487,114,847.05	6,383,515,120.59	0.00	896,400,273.54
21100000000000 / Unearned Revenue	2	P	0.00	0.00	222,830.00	222,830.00	0.00	0.00
21200000000000 / Other Liabilities Zero Balance	2	T	0.00	0.00	35,781,462.77	35,781,462.77	0.00	0.00
21300000000000 / ADAMJEE INSURANCE	2	T	0.00	0.00	61,805.00	61,805.00	0.00	0.00
21400000000000 / HABIB BANK CAR LOAN-(TOYOTA WHITE LAND CRUISER 2008)	2	T	0.00	0.00	182,313.82	182,313.82	0.00	0.00
21500000000000 / Leasing Unearned Revenue	2	P	0.00	0.00	0.00	0.00	0.00	0.00
21600000000000 / Adjustment Account Openning Balance	2	T	0.00	0.00	0.00	0.00	0.00	0.00
21700000000000 / Un Recognize amount Received	2	T	0.00	0.00	634,131.21	721,528.36	0.00	87,397.15
21800000000000 / Due To Customer(Sales)	2	P	0.00	0.00	2,441,623,843.29	4,007,295,065.28	0.00	1,565,671,221.99
21900000000000 / Due To Customer(Rental)	2	P	0.00	0.00	1,000.00	1,000.00	0.00	0.00
22000000000000 / Arra Registration Fee	2	P	0.00	0.00	500.00	2,500.00	0.00	2,000.00

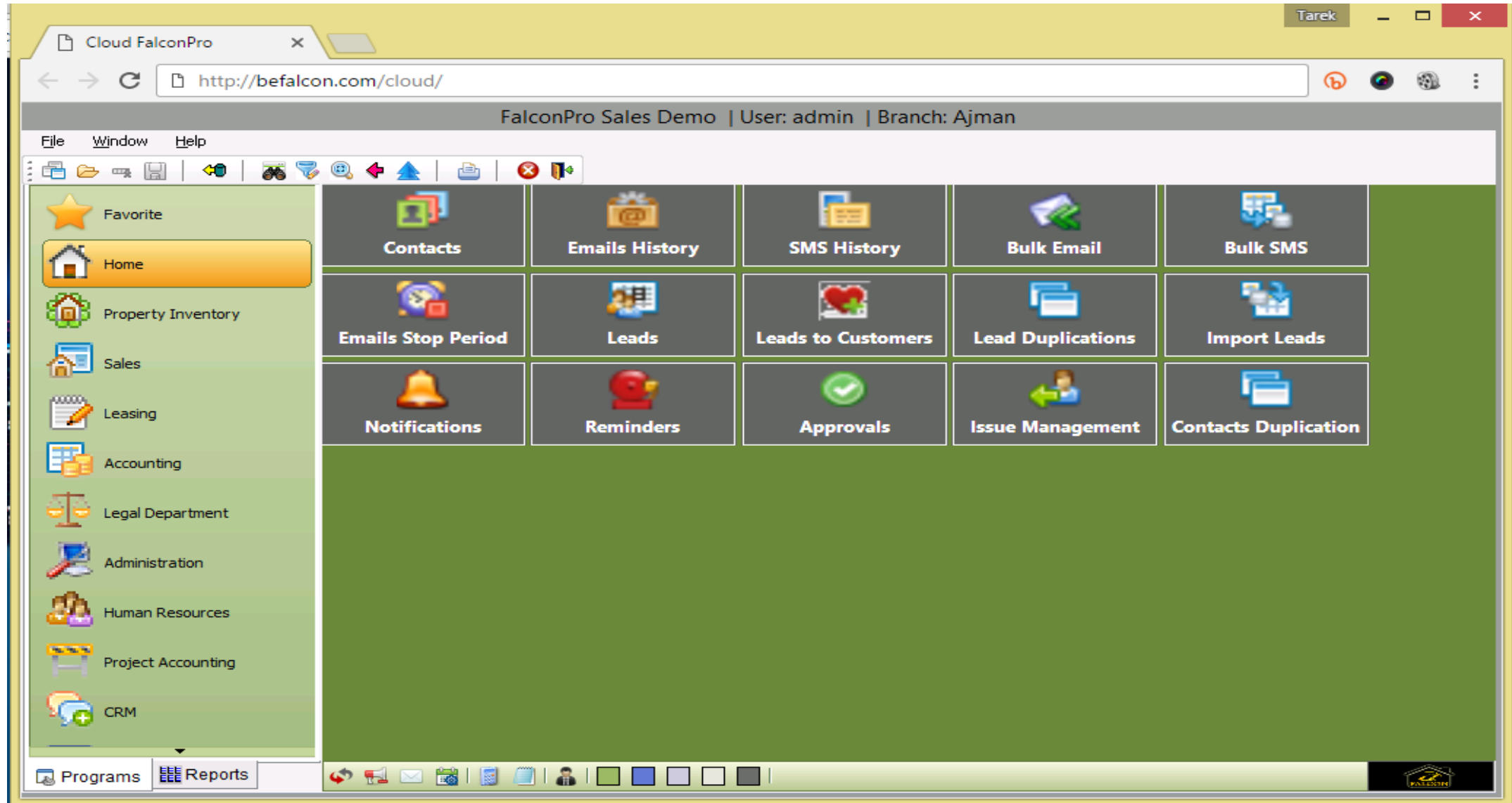


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Date From: 00/00/0000 To: 00/00/0000 T X

Amount: X

Status: X

Received From: X

Property: X

Receipt No: X

Contract No: X

Branch: Ajman X

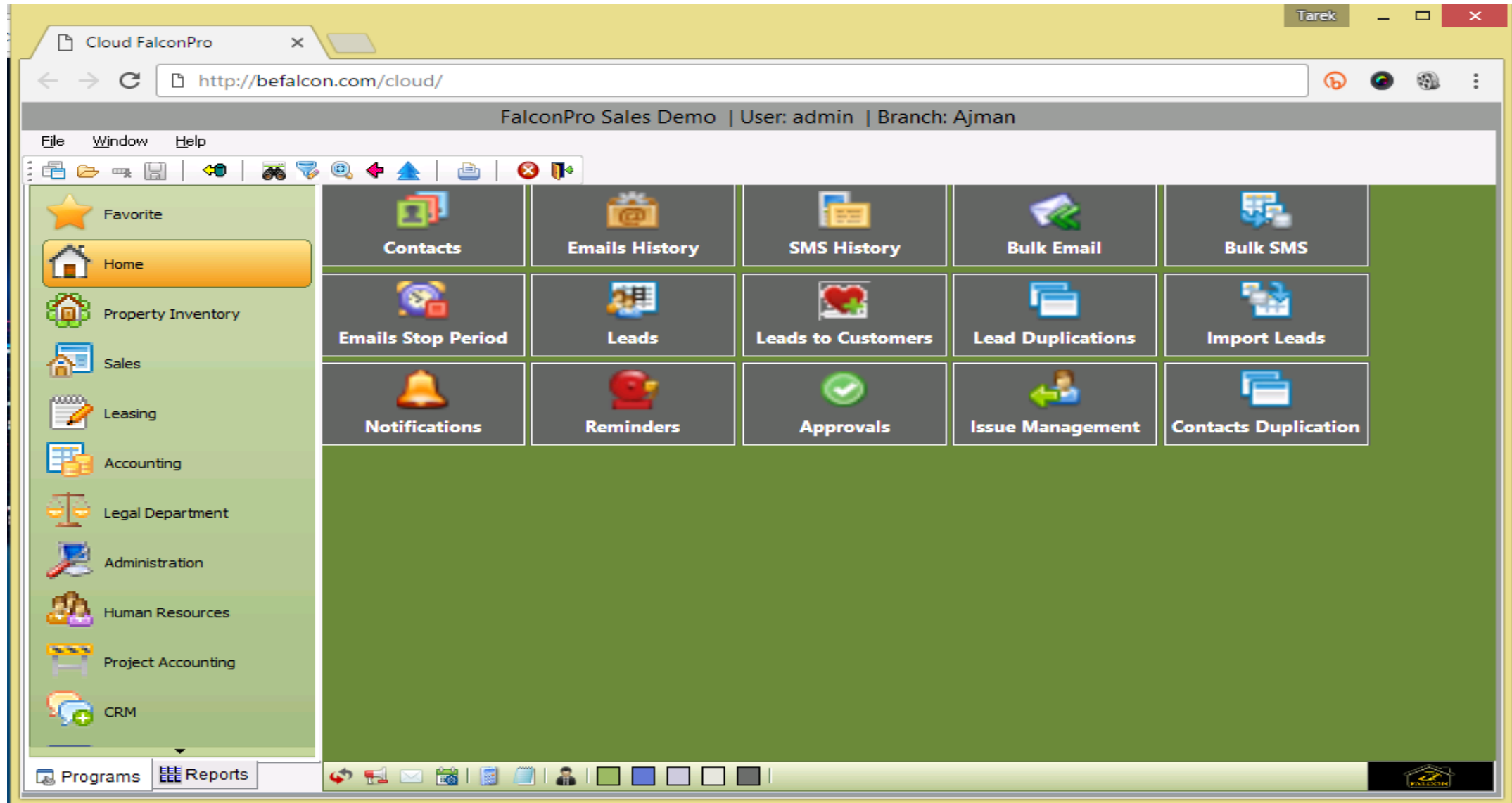
Created By: X

Collected By: X

Receipt No	Receipt Date	Branch	Amount	Received From	Collected By	Receipt Status	
38452	05/06/2016	Ajman	73,255.00	MR REHAN ILYAS Seif	irfan	Active	DIRECT CASH
38451	12/06/2016	Ajman	305,000.00	MMohsenK SHAHID NAWAZ MMohsen	rashid	Active	Received two C
38450	12/06/2016	Ajman	10,000.00	MMohsenK SHAHID NAWAZ MMohsen	rashid	Cancelled	Received token
38449	04/06/2016	Ajman	3,643.00	SADRA MOHAMMED CHOUDRAY	irfan	Active	PAYMENT REC
38448	04/06/2016	Ajman	3,671.00	HUMAIRA ASHRAF SARWARI	irfan	Active	PAYMENT REC
38447	04/06/2016	Ajman	3,671.00	HUMAIRA ASHRAF SARWARI	irfan	Active	PAYMENT REC
38446	11/06/2016	Ajman	4,000.00	ABU-BAKER TAREQ SAEED AL-JUBO	sarfaraz	Active	received admini
38445	11/06/2016	Ajman	3,860.00	MOHAMMED SHAFIK ATTIA MOUSSA	irfan	Active	PAYMENT REC
38444	11/06/2016	Ajman	3,000.00	SOUBHI AHMAD OUFU	irfan	Active	PAYMENT REC
38443	11/06/2016	Ajman	263,600.00	Anan S A Hijaz	irfan	Active	PAYMENT REC
38442	28/04/2016	Ajman	3,849.00	Harib Abo Alilah Saud Al Barwani	iqbal	Active	Being payment
38441	28/03/2016	Ajman	3,849.00	Harib Abo Alilah Saud Al Barwani	iqbal	Active	Being payment



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Print Close

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Receipt Voucher **Non Refundable** **Receipt No: 38452**

Amount: Seventy Three Thousand Two Hundred and Fifty Five Only **73,255.00**

Received From: MR REHAN ILYAS Seif
Receipt Date: 05/06/2016 Escrow A/C No: 011047605014
Received By: IRFAN
Remarks: DIRECT CASH DEPOSITED AGNST UNIT # 1307 B9 PLT & 2107 B9 PLT REF # 2-1-1-13105

No	Payment Type	Bank	Cheque No	Cheque Date	Amount
	Fees Item	Propert Detail	Contract No	Installment Date	Amount
1	Bank Transfer	Habib Bank Ag Zurich		05/06/2016	73,255.00
	Installment	1307,Sky Line Tower B9	1190	01/01/2009	34,784.00
	Installment	1307,Sky Line Tower B9	1190	01/03/2009	521.00
	Installment	2107,Sky Line Tower B9	1191	01/12/2008	1,323.00

38438 28/12/2015 Ajman 3,849.00 Harib Abo Alilah Saud Al Barwani iqbal Active PAYMENT RECEIVED UN



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Destination

Save as PDF


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Receipt Voucher

Non Refundable

Receipt No: 38452

Amount: Seventy Three Thousand Two Hundred and Fifty Five Only

73,255.00

Received From: MR REHAN ILYAS Self

Receipt Date: 05/06/2016

Received By: IRFAN

Escrow A/C No: 011047605014

Remarks: DIRECT CASH DEPOSITED AGAINST UNIT # 1307 B9 PLT & 2107 B9 PLT REF # 2-1-1-13105

No	Payment Type	Bank	Cheque No	Cheque Date	Amount
	Fees Item	Property Detail	Contract No	Installment Date	Amount
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	Installment	1307,Sky Line Tower B9	1190	01/01/2009	34,784.00
	Installment	1307,Sky Line Tower B9	1190	01/03/2009	521.00
	Installment	2107,Sky Line Tower B9	1191	01/12/2008	1,323.00
	Installment	2107,Sky Line Tower B9	1191	01/01/2009	34,784.00
	Installment	2107,Sky Line Tower B9	1191	01/03/2009	520.00
	Installment	1307,Sky Line Tower B9	1190	01/12/2008	1,323.00

Notes :-

- Token money / part payment is non-refundable and will be forfeited without notice after 5 days from the date of issue, if the balance down payment is not received.

- Any payments made by Cash shall be at the sole risk of the customer.

- Ensure this cash / cheque deposited in the ESCROW account No. of this buyer.

Accountant / Cashier

Buyer

1 / 1

admin

11/09/2016 01:36



Some of Our Clients

Business Administration Office of H.H. Sheikh

Issa Bin Zayed Al Nahian



مكتب إدارة أعمال سمو الشيخ

عيسى بن زايد آل نهيان

Business Administration of H.H. Sheikh

Sultan Bin Hamdan Al Nahyan



إدارة أعمال سمو الشيخ

سلطان بن حمد آل نهيان

The Private Office Of Shaikha

Amnah Saleh Bin Bedwa Al Darmaki



المكتب الخاص للشيخة

امنتهبت صالح بن بدوة الدرمكي

Business Administration Office of H.H. Sheikh
AbdulAziz Nasser Al Nuaimi



مكتب إدارة أعمال سمو الشيخ
محمد العزيز ناصر النعيمي

Business Administration Office of H.H. Sheikh
Omar Bin Saqr Al Qasimi



مكتب إدارة أعمال سمو الشيخ
عمر بن صقر القاسمي

Business Administration Office of H.H. Sheikh
Omar bin Abdulla Al Qassemi



مكتب إدارة أعمال سمو الشيخ
عمر بن محمد الله القاسمي



Office of Shaikha Moaza Zayed Saqr Zayed Al Nahyan Property
مكتب الشیخة موزه زاید صقر زاید ال نهیان للعقارات

Business Administration Office of Sheikha

Noura Khalfan Al Suwaidi



مكتب إدارة أعمال الشبيخة
نورة خلفان السويدي

Business Administration Office of Sheikha

Asmahan Khalfan Al Suwaidi



مكتب إدارة أعمال الشبيخة
أسمهان خلفان السويدي



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Saeed Abdulla Naser Al-Junaibi Property Management



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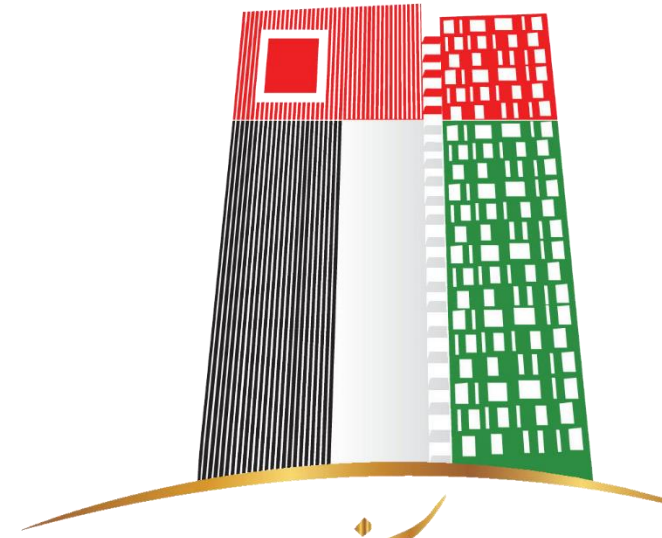


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تأسيس للعقارات



سعيد أحمد عمران المزروعي
Saeed Ahmed Omran Al Mazrouei



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ذا بيت العقارية

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Consultant - Economical Study



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إدارة بنايات
إستشارات - دراسات إقتصادية



شركة قرية القمر للإستثمار العقاري
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التفوق للعقارات
AL TAFWQ REAL ESTATES



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PROPERTY MANAGEMENT

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الصفوة للعقارات

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أبراج شاهين
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Dubai Community Health Center





For More Details, More Modules & More Screen shots,

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