



**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](http://www.befalcon.com)



# 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**



# 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**

- |                            |                                   |
|----------------------------|-----------------------------------|
| ● <b>Receipt Vouchers</b>  | ● <b>Revenue Vouchers</b>         |
| ● <b>Payment Vouchers</b>  | ● <b>Expenses Vouchers</b>        |
| ● <b>Journal Vouchers</b>  | ● <b>Payroll Vouchers</b>         |
| ● <b>Sales Invoices</b>    | ● <b>Management Fees Vouchers</b> |
| ● <b>Supplier Invoices</b> | ● <b>Adjustment Vouchers</b>      |
| ● <b>Credit Notes</b>      | ● <b>Schedule Vouchers</b>        |
| ● <b>Debit Notes</b>       | ● <b>Journal Posting</b>          |
| ● <b>Receipt Notes</b>     | ● <b>Trail Balance</b>            |
| ● <b>Receivable Bills</b>  | ● <b>Profit &amp; Loss</b>        |
| ● <b>Cost Centers</b>      | ● <b>Balance Sheet</b>            |
| ● <b>Fixed Assets</b>      | ● <b>Comparison Reports</b>       |



# FalconPro

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

## ▶ **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:

- **Project Statement, Project Defaults, and Yearly Statement**

A detailed report of all Sold units, Contract Date, Sale 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





# 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

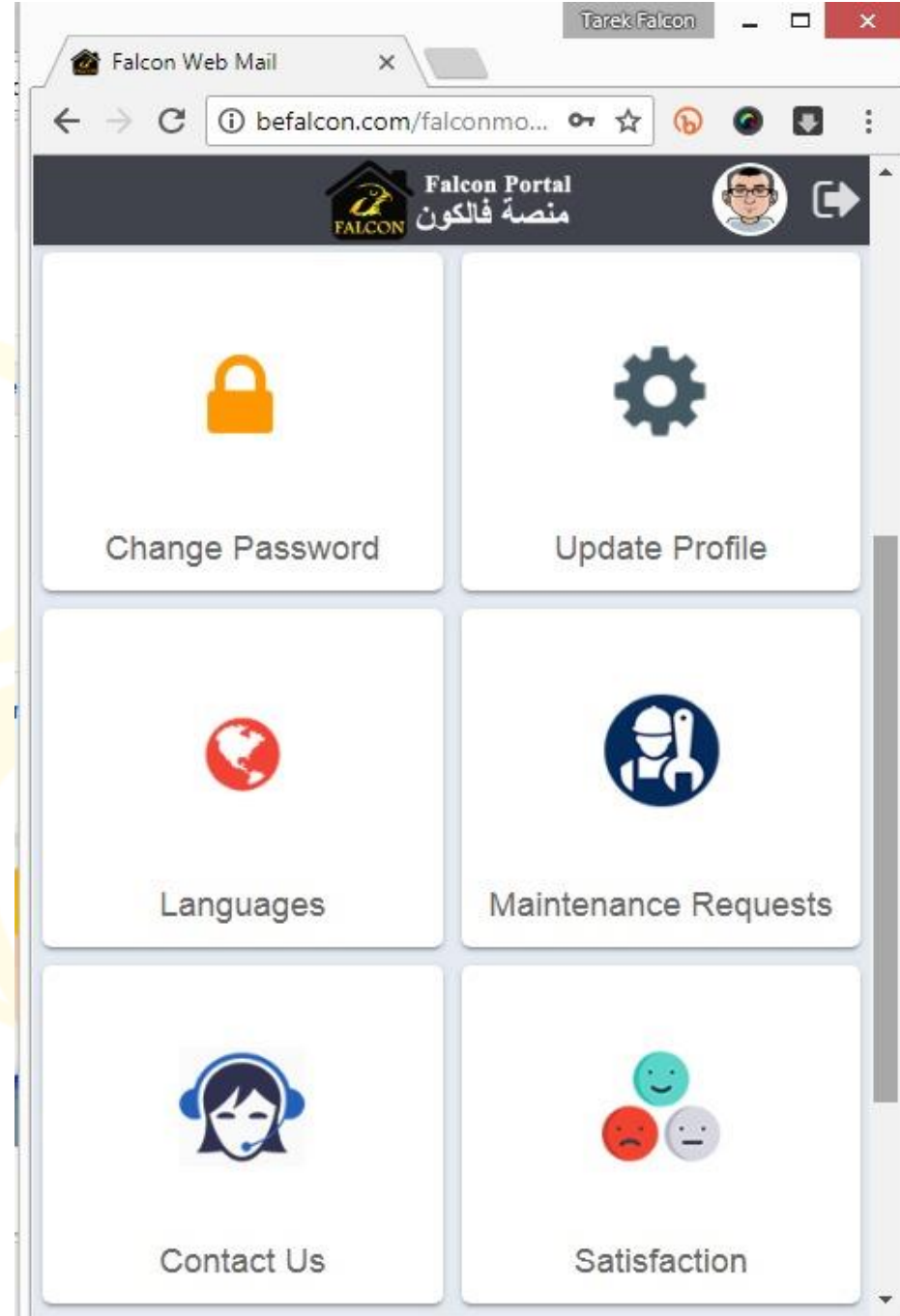
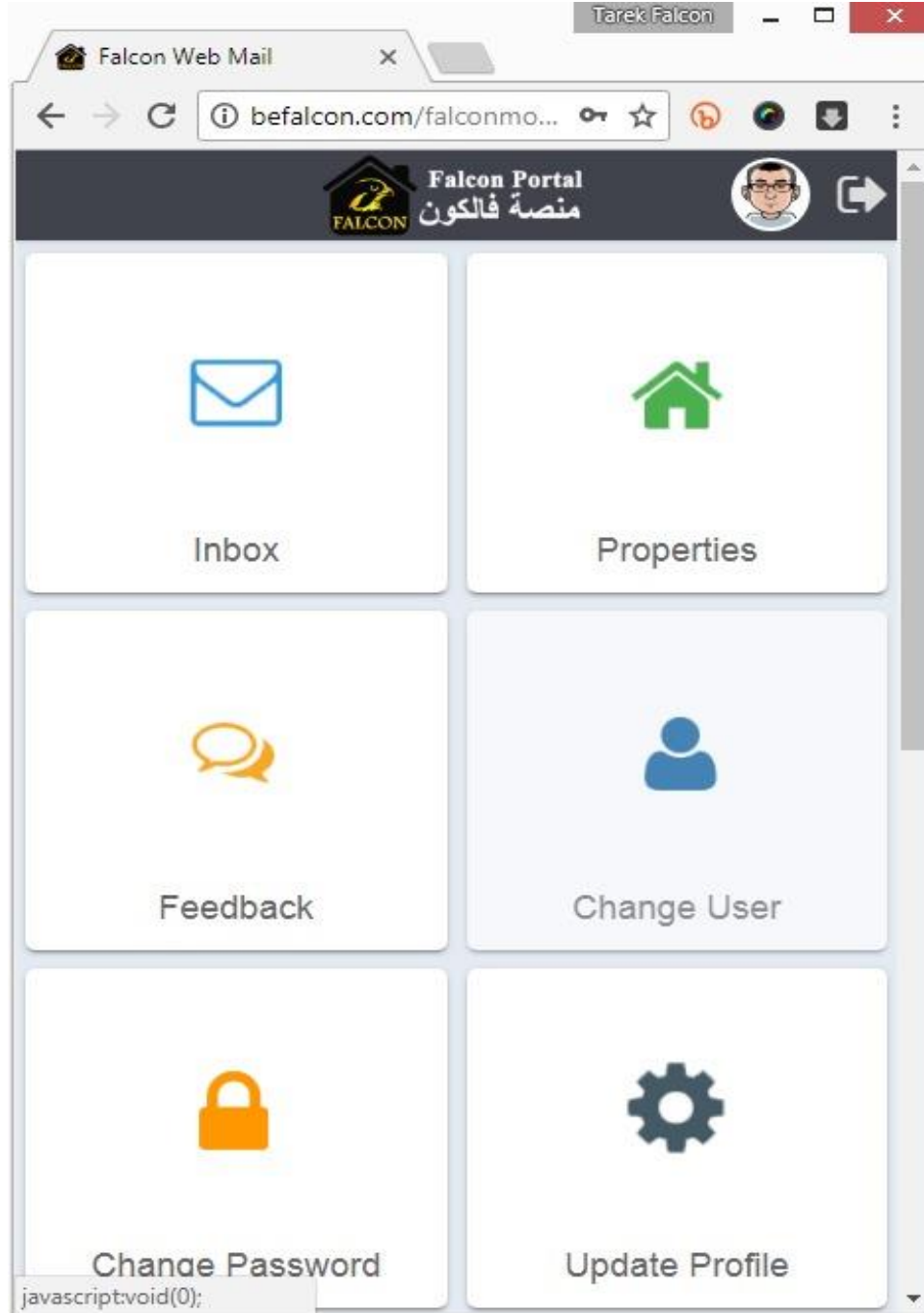


Satisfaction



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



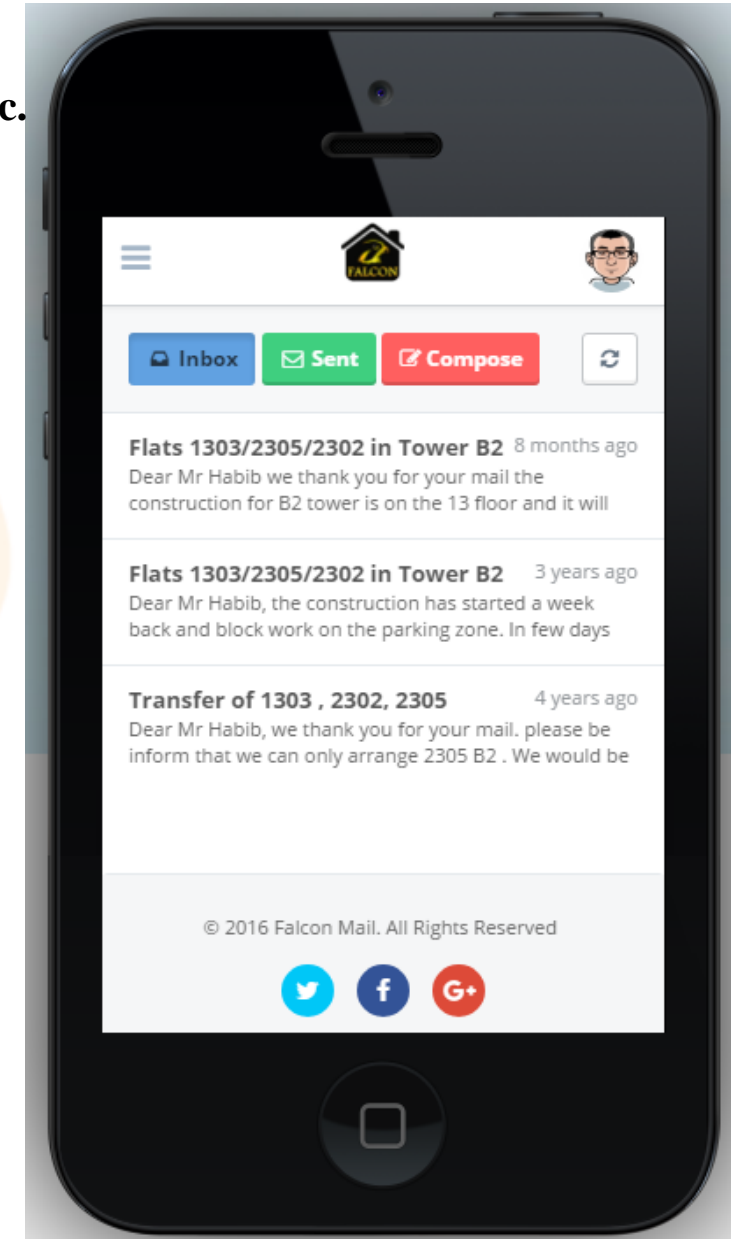
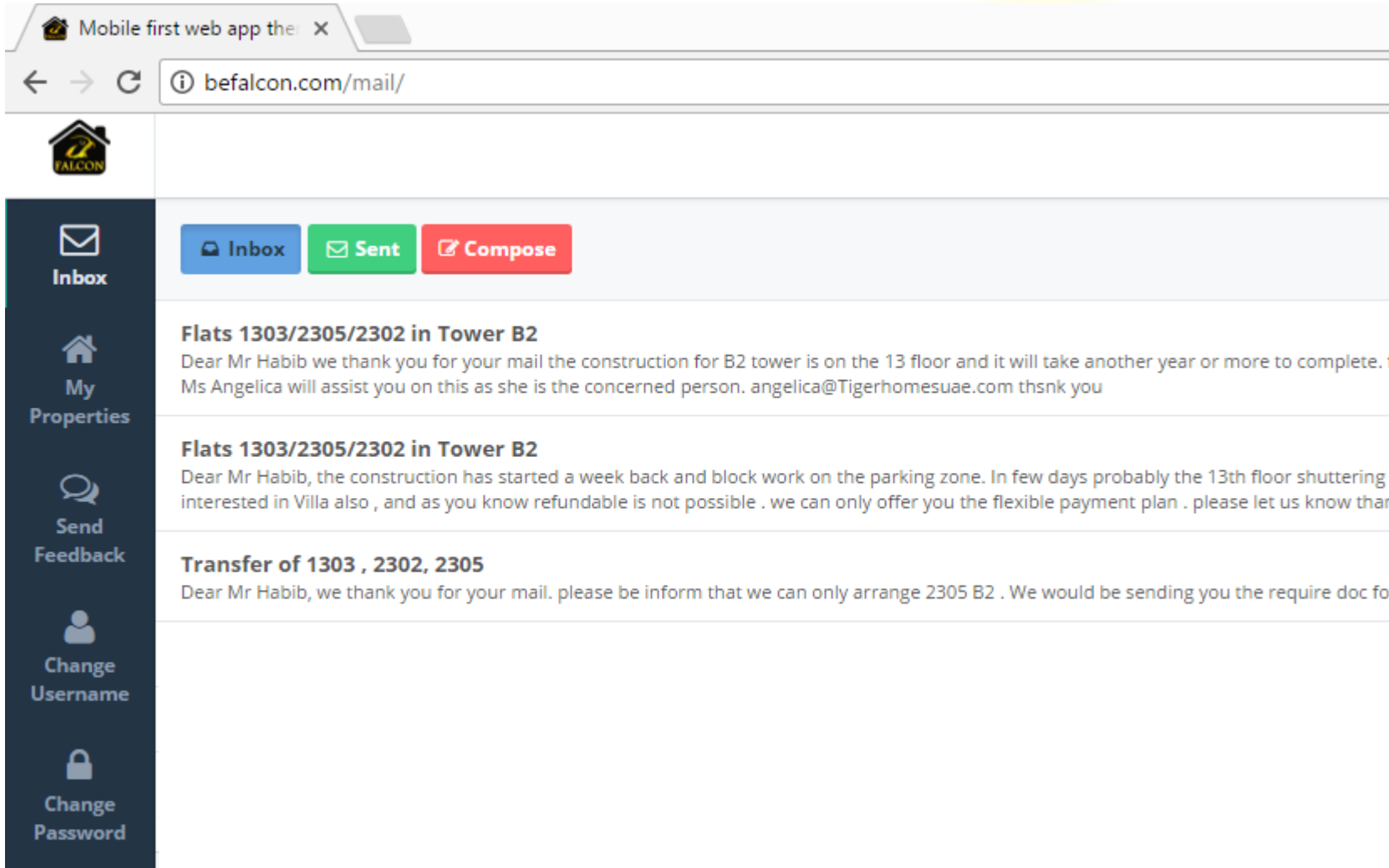
Thank you for  
submitting your  
request.  
One of our customer  
service  
representatives will  
contact you shortly,  
Your Request # **185** .

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.





# 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				



# 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.**

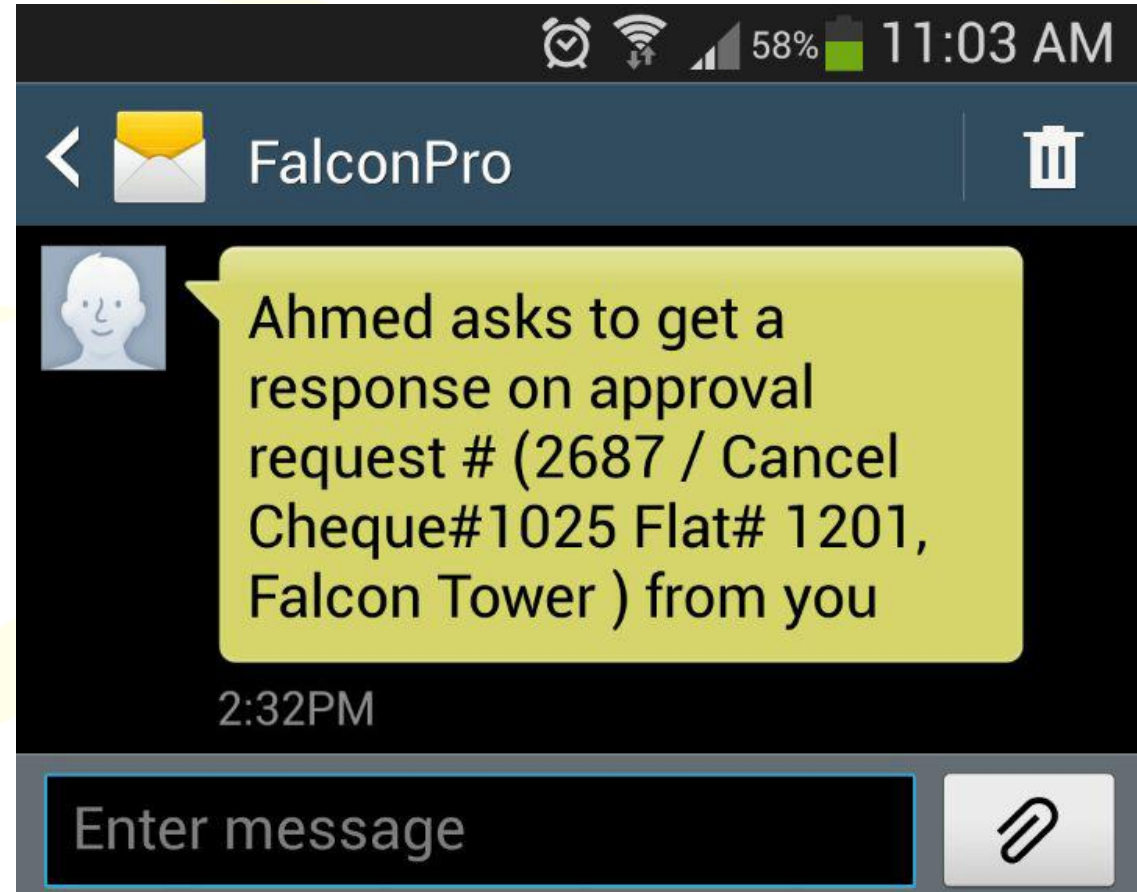
- Daily/Weekly /Monthly Bank Statement
- Daily/Weekly/Monthly Collections
- Daily/Weekly/Monthly Expenses
- Daily/Weekly/Monthly Leads
- Daily/Weekly/Monthly Contracts
- Daily/Weekly/Monthly legal/Police Cases Updates
- Daily/Weekly/Monthly Claims
- Availability List
- Others



# 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	






## Sample of Screens - Login

Falcon Rentals 17.08 English عربي





(local) \ FalconProRentals 24/11/2020

☒ Remember Me ☐ Auto Login



# Main Screen – Design 1

File Window Help

Top Notifications: [X]

Web Mail: [X]

Reminders:

User Menu

Notifications

Alerts

Reminders

Web Portal

Favorite

- Contacts
- Leads
- Reminders
- Approvals
- Claims

Add Your Favorites

Home

Property Inventory

Sales

Leasing

Accounting

Commission Management

Legal Department

Administration

Human Resources

Project Accounting

CRM

Programs Reports

Welcome Back admin ,

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

System Administrator adds a new Legal process # (470) on Legal Case # (172) @ (Test Test Alooo... -20/10/2015 16:50

System Administrator adds a new Legal process # (469) on Legal Case # (172) @ (test test... ) -20/10/2015 16:48

Vimla Aswani adds a new Legal process # (388) o Legal Case # (175) @ (Dear All Greetings.. ) -20/10/2015 16:39

Vimla Aswani adds a new Legal process # (385) o Legal Case # (176) @ (1/ case N 1420/2012 .. ) -20/10/2015 16:28

Vimla Aswani adds a new Legal process # (388) o Legal Case # (175) @ (Dear All Greetings.. ) -20/10/2015 16:26

Aamir approves the request# /2468 / Fee

See All

1507, Water Tower B-14 03/07/2016 07:47 Urgent harun Hi there, its been more than 5 years since i paid approx 9

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

E-200, Echo 17/06/2016 16:02 harun Unsatisfactory living environment in and around compleharun Dear Tiger HomesAs I am receiving emails about 100 %

2204, Sky Line Tower B8 16/06/2016 13:54 shalin Completion date B8 Hello,Can you please give me an update on the construc

1013, Sky Line Tower B7 15/06/2016 13:07 shalin URGENTLY CORRECT - OUR PAYMENT RECORDS TOP URGENT- PLS. TAKE IT SERIOUSLY & SORT IT OUT

1013, Sky Line Tower B7 15/06/2016 13:06 shalin Payment details correction- to be made in your record TOP URGENT- PLS. TAKE IT SERIOUSLY & SORT IT OUT

315, Kim - A 09/06/2016 12:54 shalin 315-Kim - A-Dubai Downtown Hi,Could you please give me an update on the constructi

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

B525, Bedo 30/05/2016 11:11 harun Update and Concerns I have sent lost of emails and no replies!My father (who o

414, Water Tower B-14 25/05/2016 12:39 harun Sky Line Swap I have send the reply to email without a response.My que

B525, Bedo 30/05/2016 11:11 harun Update and Concerns I have sent lost of emails and no replies!My father (who o

414, Water Tower B-14 25/05/2016 12:39 harun Sky Line Swap I have send the reply to email without a response.My que

Local Purchase Order shahid 06/11/2015 19:31 Dear Tarek, Please resolve the problem in printing of LPO. ...

Local Purchase Order shahid 06/11/2015 19:31 Dear Tarek, Please resolve the problem in printing of LPO. ...

Local Purchase Order shahid 06/11/2015 19:31 Dear Tarek, Please resolve the problem in printing of LPO. ...

Local Purchase Order shahid 06/11/2015 19:31 Dear Tarek, Please resolve the problem in printing of LPO. ...

Local Purchase Order shahid 06/11/2015 19:31 Dear Tarek, Please resolve the problem in printing of LPO. ...

Customer Communica admin 06/11/2015 19:31 Remind Tarek- test..

admin 06/11/2015 19:31 Meeting with Ajman land..

Legal Case admin 06/11/2015 19:31 Check with the Client ..

Legal Case admin 06/11/2015 19:31 Meeting With Lawyer..

Customer Communica admin 06/11/2015 19:31 Call ClientAgain for discuss..

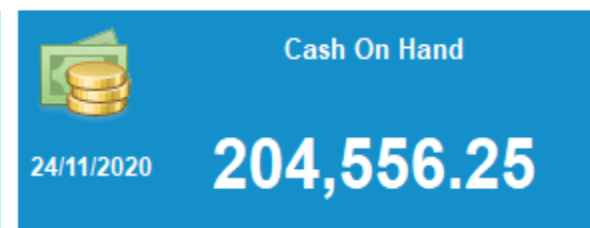
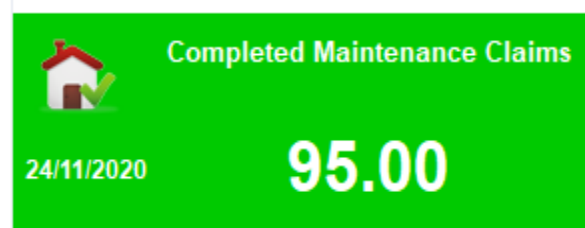
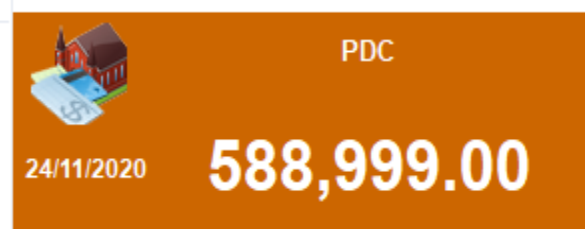
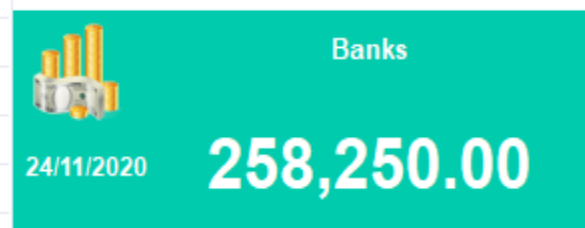
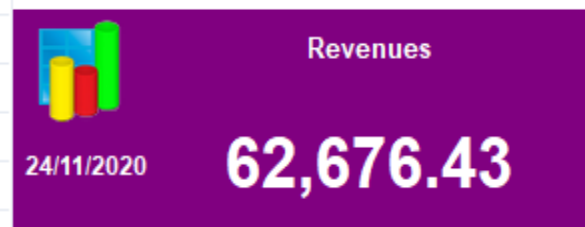
On-Hold Contracts admin 06/11/2015 19:31 Check to remove On-Hold..

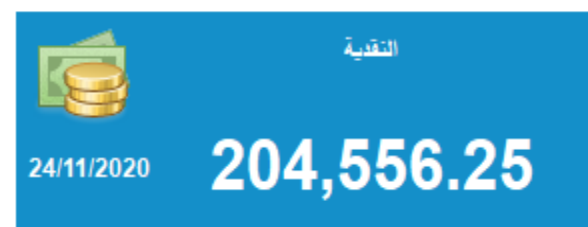
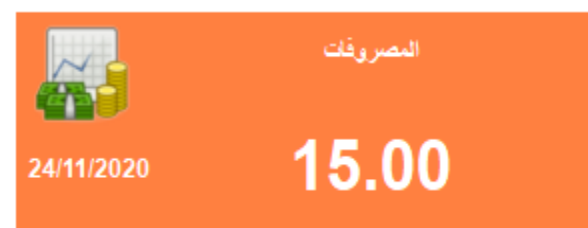
## Programs

- 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





المفضلة

عام

إدارة العقارات

المبيعات

الإيجار

الحسابات

القسم القانوني

الإعدادات

الاصول الثابتة

شئون الموظفين

خدمة العملاء





























المشتريات

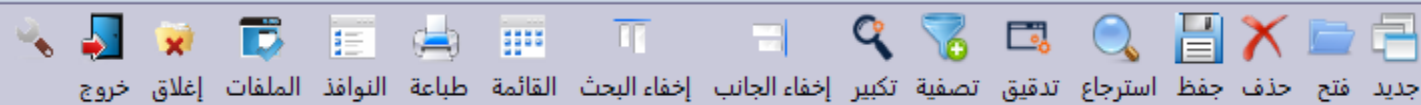
تقارير

برامج

## Programs

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

 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

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

JV Posting

Payroll Vouchers

Service Contracts

Posted JV

Rent Revenue

Exp

Adjustment Voucher

Client Invoices

Contract Fees JV

Leasing

Management Fees JV

Fees Collections











Purchase And Store

Leasing Termination JV

Owners Adjustment

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

Char

Ledger

JV Posting

Payroll Vouchers

Service Contracts

Posted JV

Rent Revenue

Expense

Transactions 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


## 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	

برامج

عام 

إدارة العقارات 

المبيعات

الانحياز

## الحسابات

القسم القانوني

الاعدادات

الأصول الثلاثة

شئون الموظفين

خدمة العملاء

المشتريات 

السلامة

راجہ تقاریر



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:

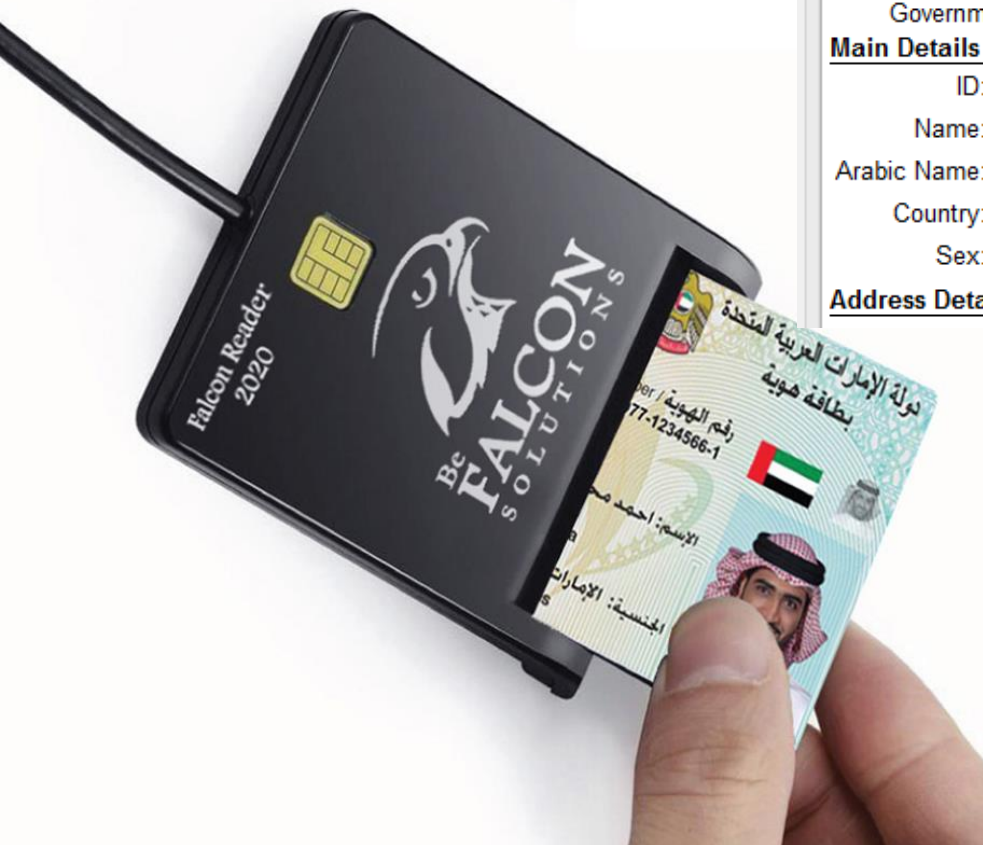
Arabic Address:

Bank Details:





# 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** 16/05/1980  
**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:** Dubai **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

الفئة

☒ عميل ☐ مهتم ☐ مورد ☐ مقاول ☐ مستشار ☐ مبيعات ☐ مالك ☐ ورثة ☐ مستثمر ☐ ساكن ☐ زائر ☐ مهتم ☐ الحكومة / الكيانات القانونية ☐ موظف ☐ شركة ☐ الوكيل ☐ ممول ☐ المجموعة ☐ آخرون ☐ حارس

التفاصيل

	<input checked="" type="checkbox"/> نشط	الفئة	اللغة إنجليزي	كود 744
		اسم احمد حسن عبدالعال محمد عبدالعال		
		اسم عربي احمد حسن عبدالعال محمد عبدالعال		
18/11/1987	تاريخ الميلاد	مدينة	بلد مصر	
	الأطفال	مدينة السكن	من سكان مصر	
	هاتف العمل	الحالة الاجتماعية أعزب	جنس ذكر	
971562295361	الموبايل	الإيميل ahmed@befacons.com		
3563-2	صندوق البريد	رقم التأشيرة 201201470902	رقم جواز السفر 26A0828321	
	الرقم الضريبي	تاريخ الإنتهاء 14/05/2017	تاريخ الإنتهاء 26/11/2019	
784198741820402	رقم الهوية	مجموعة الويب مجموعة العملاء	الدخول للشبكة w744270	
14/05/2017	تاريخ الإنتهاء		رقم الحساب 0-00-000-0000-00000	
	هاتف المنزل	المهنة		
	مكتب فاكس	موقع إلكتروني		
شركة				
عنوان				
العنوان بالعربي				
تفاصيل البنك				





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





# 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:  To:  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

Property Setup

City

Country

...

United Arab Emirates

Abu Dhabi

Dubai

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

General

Features

Meters

Files

Parking

Views

Floors

Plans

Print Contracts

Landlords & Profit

Charges

Duplicate

Change Parent

Remove Parent

General

ID:843

Parent:

For:Lease

Active:☒

Type:Building/Block

Status:Vacant

Name:Falcon Tower A5 - Owned

Arabic Name:برج الصقر 5ا - ملك

Property Number:Falcon Tower A5 - Owned

Owner:Be Falcon Solutions

Ownership:Owned

View:

Model:

Category:

Position:

Floor No:1

Usage:Residential

Series:

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 EmiratesDubaiAl Baraha

Plot No:313-291

Basin No:139

Square No:

Way No:

- 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	Phase:			X	Property:			...	X	
Model:			X	Block:			X	Landlord:			...	X	
Category:			X	Stage:			X	Position:				X	
View:			X	Size:	.00	To:	.00	Measure:				X	
Ownership:			X	Price:	.00	To:	.00	Usage:				X	
Status:			X			For:							
												Refresh	Update Prices
	ID	Building / Block	Unit	Status	Type	For	Floor	Model	Usage	Price From	Price To	Total Area	Measurement
	190	AlSafaa Warehouse	WH 1	Occupied	Villa	Lease			Residential	103,950.00	103,950.00		
	1169	Othman Building	5	Occupied	Shop	Lease	1	محل	Residential	100,000.00	100,000.00	0.00	
	951	SB Tower	502	Occupied	Flat	Lease	1	1 Bedroom w/ Bal	Residential	100,000.00	100,000.00	0.00	
	172	Deira Chills	Villa 1	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
	188	Ghali Villa	Villa 42 B	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
	1089	Land mark building	office # 4	Occupied	Office	Lease	1	Office	Residential	100,000.00	100,000.00	0.00	
	1154	Redex 2	Shop #2	Vacant	Shop	Lease	1	محل	Residential	100,000.00	100,000.00	0.00	
	181	Deira Chills	Villa 10	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		
	1151	TEDEX Building	101	Vacant	Flat	Lease	1	1 Bedroom w/ Bal	Residential	100,000.00	100,000.00	0.00	
	1083	arwani building	#3	Occupied	Office	Lease	1		Residential	100,000.00	100,000.00	0.00	
	823	aghu dhaghi mall	102	Vacant	Shop	Lease	1		Residential	100,000.00	100,000.00	60.00	
	929	TarekAlmajid Labor Camp	103+104+105	Occupied	Multiple U	Lease	1		Residential	100,000.00	100,000.00	0.00	
	941	Bay Square 22	102	Occupied	Flat	Lease	1	2 Bedrooms	Residential	100,000.00	120,000.00	0.00	
	1096	Bin Salem Building	Show Room #	Occupied	Showroom	Lease	1	Showroom	Residential	100,000.00	100,000.00	0.00	
	187	Ghali Villa	Villa 42 A	Occupied	Villa	Lease			Residential	100,000.00	100,000.00		



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





# Email Details / Follow Up Reminder

Email Detail

Contract History

Print

Close

Email Detail Attachments

Ref. No: 360576

Send Time: 31/08/2015 18:16:49

Send Status: Success

Email Type: Follow Up Reminder

Email: [REDACTED]

Contract No: 35409

Client Name: AEMAN EMMANUEL MOUSSA EL MARROUK

Property No: E2H-825

Building Name: ERICA (2H)

Subject: Immediate Payment Required


Email Message: Immediate Payment Required  
Dear \ AEMAN EMMANUEL MOUSSA EL MARROUK  
  
Property : E2H-825 ,ERICA (2H) in Ajman,  
  
We note that despite of our previous request, your payment as mentioned below


Installment No.	Installment Date	Installment Amount	Gross Days	Penalty Days	Penalty %	Penalty Amount	Total Amount
2	01/03/2015	106,032.00	7	175.00	5.00	30,926.00	136,958.00
3	01/05/2015	7,363.00	7	114.00	5.00	1,398.97	8,761.97
4	01/06/2015	7,363.00	7	83.00	5.00	1,018.55	8,381.55
5	01/07/2015	7,363.00	7	53.00	5.00	650.40	8,013.40
6	01/08/2015	7,363.00	7	22.00	5.00	269.98	7,632.98
Total	5	135,484.00				34,263.90	169,747.90





# Email Details / Routine Reminder With Construction

Email Detail

Contract History

Save

Print

Close

Email Detail

Attachments

Ref. No: 269234

Send Time: 15/03/2013 08:30:17

Send Status: Success

Email Type: Routine Reminder

Email: salem.malk@gmail.com

Contract No: 34834

Client Name: Mr. Mohammed Radhi Malk

Property No: E-153

Building Name: ERICA

Subject: Routine Reminder With Construction Updates

Email Message:

Routine Reminder (Contract No: 34834)

Dear \ Mr. Mohammed Radhi Malk

Property : E-153 ,ERICA ,AJMAN UPTOWN in Ajman,

This letter is the routine reminder for the payment of AED [amount 11,897.00]  
For above mentioned Property ,  
towards [installment No.8 ] which will fall due on [date 16/03/2013 ].  
You are, therefore, requested to deposit your payment in the Escrow account provided below on or before [due date 16/03/2013].  
Please arrange funds in your account in case you have given PDCs ,or arrange the bank transfer or deposit cash.  
If you have already sent your payment to us, accept our thanks and disregard this letter.

The Construction Work Detail for your Unit is as the Following :-

=====





# Email Details / Routine Reminder With Construction

Email Detail

Contract History

Save

Print

Close

Email Detail

Attachments

Ref. No: 269234

Send Time: 15/03/2013 08:30:17

Send Status: Success

Email Type: Routine Reminder

Email: haseem.malak@gmail.com

Contract No: 34834

Client Name: Mr. Mohammed Radhi Malk

Property No: E-153

Building Name: ERICA

Subject: Routine Reminder With Construction Updates

Email Message:

The Construction Work Detail for your Unit is as the Following :-

=====

**1- Sub Structural Concrete Works Status :-**

Footings : 100.00 %

Neck Columns : 100.00 %

Tie Beam 100.00 %

Solid Block Below Plinth : 100.00 %

Utility Tanks : 100.00 %

**2- Super Structural Concrete Works Status**

Grade Slab : 100.00 %

Slabs : 100.00 %


Parapet : 100.00 %


**3- Block Work Status**





# Handover Notification

Email Detail

Contract History

Save

Print

Close

Email Detail

Attachments

Ref. No: 263846

Send Time: 26/01/2013 16:00:34

Send Status: Success

Email Type: Handover

Email: sharahah.issam@befalcon.com

Contract No: 34609

Client Name: ISSAM KHAIRALLAH

Property No: C055

Building Name: CAMELLIA

Subject: Villa Handover

Email Message:

Dear \ ISSAM KHAIRALLAH  
Property : C055, CAMELLIA in Ajman,

We thank you very much for your patronage, patience and the trust you have reposed in ~~Be Falcon~~. Your contribution has been very valuable towards construction of Ajman Uptown in general and your villa in particular.

You will be glad to hear that your villa is nearing completion and we have started the work on infrastructure and telecommunication in close coordination of Etisalat. Also the application for electricity has also been accepted by Federal Electricity and Water Authority (FEWA). The completion work related to all the utilities will take substantial time and could delay the handover. Furthermore we wish to site the reference of excerpt from Clause 9 below concerning any delays due to utilities that may or may not take place.

**“Seller shall not be responsible for any delays that might occur due to any governmental departments, for i.e. , Etisalat, Electricity, Water, and Sewerage Etc.”**



# Cheque Bounce Notification

Email Detail

Contract History

Print

Close

Email Detail Attachments

Ref. No: 401206

Send Time: 23/03/2016 15:08:40

Send Status: Success

Email Type: Cheque Bounce Notificat

Email: baat254@yahoo.com

Contract No: 35730

Client Name: DHEYA NADHER SALEM AL KHAMMA

Property No: 314-A

Building Name: JATROPHA - A

Subject: Cheque Bounce Notification

Email Message:

Subject : Your Cheque Returned by your bank unpaid

Dear \DHEYA NADHER SALEM AL KHAMMA

Address: DUBAI - UAE

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

Cheque No: 563

Date :20/03/2016

Amount:AED2,799.00

Bank :MASHREQ BANK

Unit No: 314-A

Building: JATROPHA - A

Project: AJMAN Uptown Residential Towers

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



# Customer Communications

Customer Communications

Comm. Id:

Person:  ... X

Comm. User:  X

Comm Type:  X

Date From: 01/06/2016 To: 18/06/2016 T X

Contract:

Project:  .... X

Building:

Property:

Branch:  .... X

☐ Print Performance Report 1

☐ Show Webmail

Com. ID	Person Id	Person Name	Comm. Type	In / Out	Building Name	Unit No	User	Comm. Date	Branch	
150870	310	Mareya Mohamed Saleh Ab	Office visit	Incoming	Paradise Lake Tower B5	902	shalin	18/06/2016 16:15:14	Ajman	the new buyer and the owner
150869	1692	MOHAMMED ALI MOHAM	Office visit	Incoming	KENTIA - A	506	shalin	18/06/2016 16:13:43	Ajman	he came had a long meeting
150868	1692	MOHAMMED ALI MOHAM	Others	Incoming	KENTIA - A	506	angelica	18/06/2016 16:13:23	Ajman	SPA has printed and handed
150867	17807	ABDULLA ALI MOHAMED	Others	Incoming	LUDICIA - B	411-B	angelica	18/06/2016 16:12:36	Ajman	SPA signed by GM, pdc has
150866	368	Biubwa Abdulla Ahmed Al	Mobile	Incoming	Paradise Lake Tower B5	1804	shalin	18/06/2016 16:12:22	Ajman	Mr abdulla caal asking when
150865	23400	MAY ABDUL QADER A KA	Others	Incoming	JATROPHA - A	410-A	angelica	18/06/2016 16:11:41	Ajman	SPA signed by GM, pdc has
150864	832	Ismail Ayoub A Basheer	Others	Incoming	Paradise Lake Tower B9	2013	shalin	18/06/2016 16:10:48	Ajman	paid AED 6344 as maintenanc
150863	13216	AHMAD BELAL MHD MUN	Others	Incoming	LUDICIA - A	218-A	angelica	18/06/2016 16:10:40	Ajman	SPA signed by GM, pdc has
150862	24573	MAHMOUD F S ALNAWAT	Recovery	Incoming	Paradise Lake Tower B7	1809	shalin	18/06/2016 16:09:15	Ajman	recd installments vide PDC A
150860	24408	mr baker	Phone	Out Going			erum	18/06/2016 16:06:26	Ajman	switched off
150861	19546	MAZIN ABDUL HAMEED A	Others	Incoming	Paradise Lake Tower B2	2011	angelica	18/06/2016 16:06:24	Ajman	Received installment for July
150859	24475	Walid	Phone	Out Going			erum	18/06/2016 16:05:47	Ajman	not picking call
150858	24490	Sam	Phone	Out Going			erum	18/06/2016 16:05:28	Ajman	no answer
150857	24505	Faisal	Phone	Out Going			erum	18/06/2016 16:05:06	Ajman	not picking call
150856	24517	Abdul Kadeer	Phone	Incoming			erum	18/06/2016 16:04:39	Ajman	switched off
150855	24698	Ibrahim	Whatsapp	Out Going			adil	18/06/2016 15:59:28	Ajman	sent the location by whatsapp
150854	310	Mareya Mohamed Saleh Ab	Office visit	Incoming	Paradise Lake Tower B5	902	angelica	18/06/2016 15:53:47	Ajman	Seller and Buyer signed the



# Communication Report / Performance

Communication Report		Date From : 01/06/2016 To: 18/06/2016																			18/06/2016		
	PH	EM	OV	SV	CR	OT	RC	FL	FX	LN	CN	WM	IO	WH	MB	TC	TV	NP	FB	SM		Communication Type	Pr.
Aamir	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	Phone	PH
Abduraheem Kanaan	46	10	5	0	0	0	0	0	0	0	0	0	0	1	6	2	0	0	0	2	72	Emails	EM
Adil	251	3	1	17	0	0	0	0	0	0	0	0	0	9	6	1	0	0	0	0	288	Office visit	OV
Aimee Miranda	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	Site Visit	SV
Angelica Galang	11	32	28	0	6	81	0	13	0	0	0	0	0	7	0	0	0	0	1	0	179	Courier	CR
Erum	290	1	0	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	297	Others	OT
Faiyaz Mohammed Abdul	62	26	4	0	0	0	13	0	0	0	0	0	0	2	0	0	0	0	0	2	109	Recovery	RC
Maryam	47	30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	89	Files	FL
Mirani	18	16	5	1	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	Fax	FX
Nadia	72	40	30	0	1	0	8	0	0	0	0	0	15	6	0	0	0	0	0	0	172	Lawyer Notice -Legal	LN
Rochelle	0	0	3	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	Client Notice-Legal	CN
Salman	4	8	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14	Web Mail	WM
Sehrish Shahani	32	11	11	0	0	40	3	0	0	0	0	0	24	6	0	0	0	0	0	1	128	Inter Office	IO
Shalin Mawlong	68	119	21	0	1	11	11	0	0	0	0	0	9	2	19	0	0	0	0	7	268	Whatsapp	WH
Shaukat	73	6	3	0	0	1	0	0	0	0	0	0	0	0	7	0	0	0	0	0	90	Mobile	MB
Uzma Muhammad Yasar	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	157	59	3	0	0	243	Transfer Call	TC
Wafaa Ismail	139	2	8	7	0	0	0	0	0	0	0	0	0	3	2	0	0	0	0	0	161	Transfer Visit	TV
Yamen	8	1	0	7	0	0	0	0	0	0	0	0	0	9	14	0	0	0	0	0	39	Not Pick Transfer Call	NP
Yasmin	196	4	10	3	0	0	0	0	0	0	0	0	0	9	1	0	0	0	0	3	226	Feedback	FB
Total	1331	309	165	41	10	135	35	13	0	0	0	0	48	54	55	160	59	3	1	16	2435	SMS	SM





## Business Growth Solutions ...



# Property Setup

U.A.E

AJMAN

Corniche Road

EMIRATES ROAD

Al Rashidiya Road

AL KHOR TOWERS

Falcon Towers

Falcon Tower (Offi

Falcon Tower A6

104

105

106

201

202

203

304

305

306

401

402

403

504

505

506

601

602

603

704

705

City

Country

Property Setup

GeneralFeaturesMetersFilesParkingViewsFloorsPlansPrint Contracts

Generate

For Contracts

Contract Prefix:FLCA6

Max No of Cheques:63

Delay Penalty %:3.00

Prefix + Year☒ 99

Downpayment %10

Gross Days:7

Sale Value

Value Per Area Size☒

Value To:350.00

Total Value From:351,400.00

Premium amount:43,680.00

Value From:350.00

Floor Price:.00

Total Value To:351,400.00

Resale Price:395,080.00

Purchase Price

Floor Price:1,000.00

Value From:306,720.00

Total Value From:307,720.00

Downpayment %10.00

Value To:306,720.00

Total Value To:307,720.00

Construction Details

Expected Complete:01/07/2009

Construction %:0.00

Age:

Block:Block 1

Allowed Height:.00

Side Space:

Number of floors:

No. of flats/offices:

Land Area Size:

Actual Complete:01/07/2009

Phase:

Stage:Stage 1

Front Space:.00

Back Space:.00

No. of Parking :

Number of shops:

Guard room:

Bank Details





# Available List

Property:

...

X

Property Type:

X

Model:

X

Category:

X

Area From:

.00

To:

.00

X

Price From:

.00

To:

.00

X

Ownership:

X

View:

X

☐ Free Hold
☐ Leasing
☒ Both

S.N	Building Name	Property No	Type	Sale/Lease	Model	Ownership	Total Area	Price
52	Rainbow Tower B-14	606	Flat	Free Hold	2 BED ROOMS	Owned By	882.65	338,055.00
53	Rainbow Tower B-14	315	Flat	Free Hold	1 BED ROOM	Owned By	879.20	373,660.00
54	BEGONYA	B115	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,400,000.00
55	Rainbow Tower B-15	510	Flat	Free Hold	2 BED ROOMS	Owned By	968.00	363,000.00
56	Rainbow Tower B-15	511	Flat	Free Hold	2 BED ROOMS	Owned By	1,239.58	464,843.00
57	Rainbow Tower B-15	2212	Flat	Free Hold	2 BED ROOMS	Owned By	1,172.42	695,142.00
58	Rainbow Tower B-15	2308	Flat	Free Hold	3 BED ROOMS	Owned By	1,424.00	840,800.00
59	BEGONYA	B670	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,400,000.00
60	BEGONYA	B519	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,400,000.00
61	Rainbow Tower B-15	2014	Flat	Free Hold	2 BED ROOMS	Owned By	1,172.41	587,343.00
62	Rainbow Tower B-15	912	Flat	Free Hold	2 BED ROOMS	Owned By	1,172.42	682,142.00
63	BEGONYA	B520	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,200,000.00
64	BEGONYA	B104	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,400,000.00
65	BEGONYA	B101	Villa	Free Hold	4 Bed Room	Owned By	2,230.30	1,350,000.00
66	Rainbow Tower B-15	905	Flat	Free Hold	3 BED ROOMS	Owned By	1,172.41	501,585.00
67	Rainbow Tower B-15	2202	Flat	Free Hold	2 BEDROOM/SMALL	Owned By	968.00	377,520.00
68	Rainbow Tower B-15	2107	Flat	Free Hold	2 BED ROOMS	Owned By	1,172.41	694,136.00
69	Rainbow Tower B-15	906	Flat	Free Hold	SIDE VIEW	Owned By	877.00	324,490.00
70	Rainbow Tower B-15	813	Flat	Free Hold	2 BED ROOMS	Owned By	877.00	324,490.00



# Property Search

Property Search

Search

Browse

Map

Property:

Property Type:

Model:

Category:

View:

Ownership:

Phase:

Block:

Stage:

Country:

Province:

City:

Area:

Size From:  To:

Price From:  To:

Status:

☐ Sale
☐ Rent
☒ Both

Constr. %:

ID	Building	Property No	Type	For	Floor	Model	Total Area	Price	Status	Area	Reserved To Date
10292	AL KHOR TOWER - A3	1602	Flat	Sale	16	3 BED ROOMS	2,366.00	593,610.00	Occupied	Al Rashidiya Road	
10291	AL KHOR TOWER - A3	1601	Flat	Sale	16	3 BED ROOMS	2,366.00	591,500.00	Occupied	Al Rashidiya Road	
10290	AL KHOR TOWER - A3	1504	Flat	Sale	15	3 BED ROOMS	2,366.00	584,616.00	Occupied	Al Rashidiya Road	
10289	AL KHOR TOWER - A3	1503	Flat	Sale	15	3 BED ROOMS	2,366.00	975,975.00	Vacant	Al Rashidiya Road	
10288	AL KHOR TOWER - A3	1502	Flat	Sale	15	3 BED ROOMS	2,366.00	579,670.00	Occupied	Al Rashidiya Road	
10287	AL KHOR TOWER - A3	1501	Flat	Sale	15	3 BED ROOMS	2,366.00	579,670.00	Occupied	Al Rashidiya Road	
10286	AL KHOR TOWER - A3	1404	Flat	Sale	14	3 BED ROOMS	2,366.00	610,000.00	Occupied	Al Rashidiya Road	
258	Paradise Lake Tower B3	611	Flat	Sale	6	3 BED ROOMS	1,418.70	440,000.00	Booked	EMIRATES ROAD	
257	Paradise Lake Tower B3	511	Flat	Sale	5	3 BED ROOMS	1,418.70	440,000.00	Vacant	EMIRATES ROAD	
256	Paradise Lake Tower B3	411	Flat	Sale	4	3 BED ROOMS	1,418.70	440,000.00	Booked	EMIRATES ROAD	
255	Paradise Lake Tower B3	311	Flat	Sale	3	3 BED ROOMS	1,418.70	440,000.00	Occupied	EMIRATES ROAD	
254	Paradise Lake Tower B3	211	Flat	Sale	2	3 BED ROOMS	1,418.70	440,000.00	Occupied	EMIRATES ROAD	





# Booking List

Bookings

Booking Id:

Booking Date From:  To:

Booking Status:

Booked By:

Person:

Project:

Building:

Unit:

Booking Id	Booking Date	Expire Date	Booking Status	Booking Amount	Persons Name	Unit Name	Building Name	Property Status	Contr
581	18/08/2015	18/08/2017	Active	.00	FAHAD SATTAR DERO	E2V-1443	ERICA (2V)	Booked	
580	09/07/2015	31/07/2015	Cancelled	.00	IFRAN MAHMOOD BUTT	E2V-1456	ERICA (2V)	Occupied	35
579	10/06/2015	10/07/2015	Completed	2,000.00	GEORGE HANNA FADDUL	E2V-1060	ERICA (2V)	Occupied	35
578	08/03/2015	08/03/2015	Cancelled	.00	Khalid Karim Buksh	422-A	JATROPHA - A	Occupied	35
577	08/03/2015	01/01/2016	Cancelled	.00	Khalid Karim Buksh	222-A	JATROPHA - A	Occupied	35
576	05/03/2015	09/03/2015	Completed	3,000.00	MOHANNAD ABEDALLAH AL JUM	309-A	JATROPHA - A	Occupied	35
575	04/02/2015	06/02/2015	Expired	.00	Booking For New Client	322-B	JATROPHA - B	Occupied	35
574	04/02/2015	06/02/2015	Expired	.00	Booking For New Client	105-B	JATROPHA - B	Occupied	35
573	04/02/2015	06/02/2015	Expired	.00	Booking For New Client	222-B	JATROPHA - B	Occupied	35
572	04/02/2015	06/02/2015	Expired	.00	Booking For New Client	221-B	JATROPHA - B	Occupied	35
571	04/02/2015	06/02/2015	Expired	.00	Booking For New Client	322-A	JATROPHA - A	Occupied	35
570	19/11/2014	22/11/2014	Expired	.00	Booking For New Client	609	Paradise Lake Tower B2	Occupied	35
569	01/11/2014	03/11/2014	Expired	.00	Arshad Ali	202	Paradise Lake Tower B3	Occupied	35
568	13/09/2014	30/09/2014	Completed	.00	Moulay Abdel Hafid Talbi	110	KENTIA - A	Occupied	35
567	13/09/2014	27/09/2014	Completed	.00	RAVINDRANATH BODAGALA	310	KENTIA - A	Occupied	35
566	13/09/2014	23/09/2014	Expired	.00	Booking For New Client	804	Paradise Lake Tower B4	Occupied	35
565	11/09/2014	01/01/2016	Active	.00	Abbas Abdulla Hussain Mohd Huss	2307	Paradise Lake Tower B5	Booked	
564	11/09/2014	01/01/2016	Cancelled	.00	FAHAD SATTAR DERO	2210	Paradise Lake Tower B6	Occupied	35



# Booking Details

Property Search

Search

Browse

Map

Property:

Country:

Property Type:

Model:

Category:

View:

Ownership:

Phase:

Block:

Stage:

ID	Building	Property
169	Falcon Tower	304
146	Sheikha Ghalya Building	304
289	Tiger Tower 1	304
58	Sara Apartments	305
147	Sheikha Ghalya Building	305
290	Tiger Tower 1	305
59	Sara Apartments	306
148	Sheikha Ghalya Building	306
291	Tiger Tower 1	306

Booking Details

Receipt

Save

Close

General

Payments

Contract

Booking Id:

Booking Status:

Booking Date:

Expire Date:

Property Id:

Customer Name:

Booking Amount:  As:

Booked By:

Remarks:

Area	Price	Status
		Occupied
		Occupied
55.99	90,000.00	Vacant
96.45		Occupied
		Occupied
53.85	90,000.00	Vacant
71.03		Occupied
		Occupied
923.39	70,000.00	Booked





# Sales Contracts

★ Favorite

Home

Property Inventory

Sales

- Free Hold Contracts
- On-Hold Contracts
- Purchase Contracts
- Construction Importing
- Construction Update Status
- Transfer To Developer

Leasing

Accounting

Legal Department

Administration

Human Resources

CRM

Purchase

Web Mail

Cheque Managem...

Free Hold Contracts

Property:

...

X

Date From:

00/00/0000

To:

00/00/0000

T

X

Buyer:

...

X

Contract Type:

...

X

Contract Status:

...

X

Multi Status:

...

X

Recovery Task:

...

X

Contract No:

...

X

Branch:

...

X

Sales Person:

...

X

Agent Person:

...

X

Contract Case:

...

X

Origin:

...

X

Phase:

...

X

☐ Construction Link

☐ LOU Signed

☐ SPA

☐ Mutual

☐ Company IRC Sign

☐ Client IRC Sign

☐ Company Final Sign

☐ Client Final Sign

☐ File Exist

☐ Show bounce Cheque

No.	Date	Branch	Building Name	Property	Buyer	Buyer Name	Status	Origin	Old Contract	Case	Type	Delivery Date
36310	18/06/2016	Ajman	KENTIA - A	506	1692	MOHAMMED ALI MOHAM	Active	Swap	1949	Normal Case	Sales Contract	31/12/2017
36309	18/06/2016	Ajman	KENTIA - A	511	1692	MOHAMMED ALI MOHAM	Cancelled	Swap	1949	Normal Case	Sales Contract	31/12/2011
36307	15/06/2016	Ajman	KENTIA - B	511	24532	SYED ALAMDAR HUSSAI	Draft	Sale		Normal Case	Sales Contract	15/07/2017
36306	15/06/2016	Ajman	JATROPHA - B	422-B	21524	GHARAM AHMAD THAHE	Draft	Sale		Normal Case	Sales Contract	31/12/2017
36308	15/06/2016	Ajman	BEGONYA	B246	14502	AKRAM MOHAMED SAYE	Draft	Sale		Normal Case	Sales Contract	15/11/2016
36305	14/06/2016	Ajman	Paradise Lake Tower B8	413	24627	MOHAMMAD TOWFIQ RA	Active	Transfer	31870	Normal Case	Sales Contract	31/12/2016
36304	12/06/2016	Ajman	Paradise Lake Tower B6	812	23394	MALIK SHAHID NAWAZ M	Active	Sale		Normal Case	Sales Contract	30/06/2015
36302	11/06/2016	Ajman	Paradise Lake Tower B8	2508	21452	WASIM AHMED	Active	Transfer	1159	Normal Case	Sales Contract	31/12/2016
36303	11/06/2016	Ajman	Paradise Lake Tower B7	1809	24573	MAHMOUD F S ALNAWA	Active	Transfer	2147	Normal Case	Sales Contract	31/12/2016
36301	09/06/2016	Ajman	Paradise Lake Tower B5	1104	24535	AISHA GHAZAL FATEH AL	Active	Transfer	35779	Normal Case	Sales Contract	30/06/2015
36300	07/06/2016	Ajman	Paradise Lake Tower B6	105	4857	Khalid Karim Buksh	Draft	Transfer	32297	Normal Case	Sales Contract	30/06/2015
36297	04/06/2016	Ajman	Paradise Lake Tower B6	2012	24477	EID HUMAID SAEED ALR	Active	Transfer	210	Normal Case	Sales Contract	30/06/2015
36296	04/06/2016	Ajman	ERICA (1)	E1-397	24470	SHOHLA NOVRUZOVA	Active	Transfer	32337	Normal Case	Sales Contract	30/06/2016
36298	04/06/2016	Ajman	ERICA (2V)	E2V-1462	24415	KHALED ADHAM BIRRO	Draft	Sale		Normal Case	CIP Contract	31/12/2016
36299	04/06/2016	Ajman	ERICA (1)	E1-911	24484	BADIA HADDAD	Active	Sale		Normal Case	Sales Contract	30/06/2017
36294	02/06/2016	Ajman	Paradise Lake Tower B9	914	24431	MOHAMMED ABDULRAHI	Active	Transfer	2015	Normal Case	Sales Contract	30/06/2015





# Sales Contracts / Different Status

Free Hold Contracts

Property:  ... X

Date From:  To:  T X

Buyer:  ... X

Contract Type:  X

Contract Status:  X

Multi Status:  ... X

Recovery Task:  X

Contract No:  X

Branch:  ... X

Sales Person:  ... X

Agent Person:  ... X

Contract Case:  X

Origin:  X

Phase:  X  X  X

☐ Construction Link

☐ LOU Signed

☐ SPA ☐ Mutual

☐ Company IRC Sign

☐ Client IRC Sign

☐ Company Final Sign

☐ Client Final Sign

☐ File Exist

☐ Show bounce Cheque

No.	Date	Branch	Building Name	Property	Buyer	Buyer Name	Status	Origin	Old Contract	Case	Type	Delivery Date
2193	15/06/2006	General	Paradise Lake Tower B8	2305	1916	MR SURESH KR KUKREJ	Transferred	Sale		Normal Case	Sales Contract	01/12/2008
1006	15/06/2006	General	Paradise Lake Tower B8	1308	907	Omar Mohammad Abedal	Cancelled	Sale		Normal Case	Sales Contract	01/05/2009
33379	12/04/2008	London	Rainbow Tower B-14	1316	4364	Mr.Sajid Mahmood Bhanda	Active	Sale		Normal Case	Sales Contract	31/08/2010
2759	09/07/2007	Ajman	Paradise Lake Tower B2	2105	2442	Mr.Alaa M Abufoul	Active	Sale		Normal Case	Sales Contract	01/12/2008
32919	24/02/2008	General	Rainbow Tower B-14	308	4359	Shehab Ahmed A. Ahmed	Terminated	Sale		Normal Case	Sales Contract	31/08/2010
2844	17/06/2007	General	Falcon Towers A-7	1904	2278	MR.SERGEY LI	Cancelled	Sale		Normal Case	Sales Contract	01/06/2009
31964	06/11/2007	General	Paradise Lake Tower B9	809	3114	Rabeaa Moussa Karma	Cancelled	Sale		Normal Case	Sales Contract	01/01/2009
33129	15/03/2008	Dubai	CAMELLIA	C004	4121	GHINA AHMED MERHI EL	Active	Sale		Normal Case	Sales Contract	31/12/2010
31985	07/11/2007	General	Rainbow Tower B-15	2404	3135	MR.LE MUI THIEN	Cancelled	Sale		Normal Case	Sales Contract	31/08/2010
83	18/11/2006	Dubai	Paradise Lake Tower B4	312	133	MR. BENNY JACOB	Draft	Sale		Normal Case	Sales Contract	01/12/2008
33139	17/03/2008	Dubai	ERICA (1)	E1-923	4126	S.A.K. EKRAMUZZAMAN	On-Hold	Sale		Recovery Case	Sales Contract	31/12/2010
76	11/11/2007	General	Paradise Lake Tower B4	903	125	MR.GEORGY MOLCHANC	Cancelled	Sale		Normal Case	Sales Contract	01/12/2010
2243	19/05/2007	Dubai	Paradise Lake Tower B6	2307	2986	Rishan Patel	Active	Sale		Recovery Case	Sales Contract	30/06/2015
33141	17/03/2008	Dubai	ERICA (1)	E1-1171	4126	S.A.K. EKRAMUZZAMAN	On-Hold	Sale		CRM Case	Sales Contract	31/12/2010
174	16/11/2006	Dubai	Paradise Lake Tower B4	810	198	TATYANA MIRONOVA	Draft	Sale		Normal Case	Sales Contract	01/12/2008
32017	12/11/2007	General	ERICA	E-714	3168	Sameer Mhatay	Cancelled	Sale		Normal Case	Sales Contract	31/08/2010



# Sales Contract Details

Property Contract

Cancel Cheques
Deactivate
Terminate
Receipt
Print
Save
Close

General
Installments
Features
Termination
Commission
Parking
Payments
Join Buyers

**General**

Contract No: 36297  
Activate Date: 04/06/2016  
Contract Status: Active

Contract Type: Sales Contract  
Termination Date: 00/00/0000 00:00  
Contract Case: Normal Case

Contract Date: 04/06/2016  
Branch: Ajman  
CIP: 0.00

**Property Details**

Property: 1250  
2012, Paradise Lake Tower B6, Emirates City (Paradise)

Seller Name: Sweet Homes Holdings FZC, Register No 920400009 Sharjah, Authorized Office Sweet Homes Real Estate LLC Ajman  
Seller Address: Floor No 5, Building B1, Falcon Tower, Al Rashidiya Area, Near to Old Immigration Office, Ajman, UAE

**Buyer Details**

Buyer: 24477  
EID HUMAID SAEED ALREYAMI

Buyer Address: U.A.E

**Payment Details**

Basic Price: 314,000.00  
Total Parking: 7,500.00  
Floor Price: 19,000.00  
Total Price: 340,500.00  
Balance Amount: 0.00  
Booking Percent:  
Total Installment: 0.00  
Service Charge/SqFt: 4.00

Previous Paid: 313,972.28  
Advanced Parking: 7,500.00 ☒  
Advanced Floor: 19,000.00 ☒  
Discount: 26,527.72  
Downpayment%: 0  
Booking Value: 0.00  
First Installment: 04/07/2016  
Transfer Fees: 6,279.00

No Of Parking: 1  
Installment Parking: 0.00  
Installment Floor: 0.00  
Net Price: 313,972.28  
Downpayment: 0.00  
Booking No: 00/00/0000  
Construction Link:  
Delivery Date: 30/06/2015

ct	Origin	Case	Type	Bnc
	Sale	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Sale	Normal Case	Sales Contra	
	Sale	Normal Case	CIP Contract	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	



# Sales Contract / Payment Plan

Property Contract

Cancel Cheques

Deactivate

Terminate

Receipt

Print

Save

Close

General

Installments

Features

Termination

Commission

Parking

Payments

Join Buyers

Standard Plan

Frequency: 1

No. Of Installments: 75

Custom Plan

Plan:

S	Due Date	Fees Item	Amount	Paid	Received	Payment Method	Date	Receipt	Cheque	C
1	04/06/2016	Installment	30,000.00	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Post Dated Cheques	04/06/2016	38408	000190	
2	14/07/2016	Installment	30,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
3	14/08/2016	Installment	30,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
4	14/09/2016	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
5	14/10/2016	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
6	14/11/2016	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
7	14/12/2016	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
8	14/01/2017	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
9	14/02/2017	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
10	14/03/2017	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
11	14/04/2017	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
12	14/05/2017	Installment	10,000.00	<input type="checkbox"/>	<input type="checkbox"/>					
13	14/07/2017	Installment	7,550.00	<input type="checkbox"/>	<input type="checkbox"/>					
14	14/08/2017	Installment	7,550.00	<input type="checkbox"/>	<input type="checkbox"/>					

ct	Origin	Case	Type	Bnd
	Sale	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Sale	Normal Case	Sales Contra	
	Sale	Normal Case	CIP Contract	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Sale	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	
	Transfer	Normal Case	Sales Contra	



# Sales Contract / Construction Payment Plan

Property Contract

**Cancel Cheques**

**Deactivate**

**Terminate**

**Receipt**

**Print**

**Save**

**Close**

General

Installments

Features

Termination

Commission

Parking

Payments

Join Buyers

☐ Standard Plan

Frequency:

No. Of Installments:

☒ Custom Plan

Plan: Paradise Lake B2 - 1201

S	Due Date	Fees Item	Amount	Paid	Received	Payment Plan Milestone
4	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Wall Tiling in particular unit
5	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Electrical wall conducting in particular unit
6	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Floor Conducting in particular unit
7	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Paint Primer & Stucco in particular unit
8	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Doors Sub Frames in particular unit
9	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Ceiling Work in particular unit
10	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Ac Ducting in particular unit
11	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Kitchen Cabinet in particular unit
12	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Sanitary Fittings in particular unit
13	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of wooden Doors in particular unit
14	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Aluminum Work in particular unit
15	00/00/0000	Installment	20,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Completion of Final Paint in particular unit
16	00/00/0000	Installment	65,000.00	<input type="checkbox"/>	<input type="checkbox"/>	Possession
			365,000.00			





# Sales Contract / Payments

**Cancel Cheques**
**Deactivate**
**Terminate**
**Receipt**
**Print**
**Save**
**Close**

General

Installments

Features

Termination

Commission

Parking

**Payments**

Join Buyers

**Receipts :**

Receipt	Date	Fees Item	Paid Amount	Payment Type	Cheque	Status
34794	23/06/2014	Installment	62,975.00	Cash		Cleared
34794	23/06/2014	Parking Space Charges	25,000.00	Cash		Cleared
34791	13/07/2014	Installment	5,247.00	Post Dated Cheques	100128	Cleared
34791	13/07/2014	Installment	5,247.00	Post Dated Cheques	100130	Cleared
34791	13/07/2014	Installment	5,247.00	Post Dated Cheques	100131	Cleared
34791	13/07/2014	Installment	5,247.00	Post Dated Cheques	100132	Cleared

Contract	Origin	Case
Sale	Normal Case	
Transfer	Normal Case	
Transfer	Normal Case	
Swap	Normal Case	
Sale	Normal Case	
Sale	Normal Case	



# Construction Updates

Construction Update Status



Delete

Upd Id	Upd Date	Comments
65	01/04/2016	MONTHLY CONSTRUCTION UPDATE FOR THE MONTH OF ( APRIL - 2016 AJMAN UPTOWN
64	01/03/2016	MONTHLY CONSTRUCTION UPDATE FOR THE MONTH OF ( MARCH 2016 ) AJMANUPTOWN
62	01/02/2016	MONTHLY CONSTRUCTION UPDATE FOR THE MONTH OF ( JANUARY - 2016 ) AJMAN UPTOWN
61	01/12/2015	MONTHLY CONSTRUCTION UPDATE FOR THE MONTH OF ( NOVEMBER - 2015 ) AJMAN UPTOWN

Property Id	Sub Structural Concrete Works Status					Super Structural Concrete Works Status			Block Work Status		Plaster Work Status		Paint Work Status		Water Pr
	Footings	Neck Columns	Tie Beam	Solid Block Below Plinth	Utility Tanks	Grade Slab	Slabs	Parapet	Internal Block	External Block	Internal Plaster	External Plaster	Internal Paint	External Paint	Wet Ar
D281-DHALIA	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	50.0000	50.0000	100.00
D282-DHALIA	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0
D283-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
D284-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
VIP-457-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	50.0000	50.0000	0
D285-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
VIP-458-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0	0	0
VIP-459-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0	0	0
D286-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
VIP-460-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0	0	0
D287-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
VIP-461-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0	0	0
D288-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
VIP-462-VIP Villas	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0	0	0	0
D289-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0
D290-DHALIA	100.0000	100.0000	100.0000	100.0000	66.0000	100.0000	100.0000	100.0000	100.0000	100.0000	0	0	0	0	0





# Contract History

★ Favorite

Home

Property Inventory

Sales

Leasing

Accounting

Legal Department

Administration

Human Resources

CRM

- Contract History
- Customer Communications
- Customer Requests
- Recovery Tasks
- Recovery Cases
- Claims
- Daily Report Review
- Submit Daily Report
- Calls
- Extensions
- Customer Requests Users

Contract History

ContractHandover NOCSMSUncollected AmountsPayment DelaysCustomer StatementProperty StatementClose

GeneralAttachRVsCHQJVSEmails/SMSComm.CRMRecoveryPenaltyWebMailBulkLegalCns.UpdtFiling RoomBuyerPolice

General

Contract No:36282Contract Type:Sales ContractContract Date:23/05/2016

Activate Date:23/05/2016Termination Date:00/00/0000 00:00Branch:Ajman...

Contract Status:ActiveContract Case:Normal CaseCIP:0.00

Property Details

Property:27251611, Paradise Lake Tower B9, Emirates City (Paradise)...

Seller Name:Sweet Homes Holdings FZC, Register No 120407108, Sharjah, Authorized Office Sweet Homes Real Estate LLC A

Seller Address:Floor No 5, Building B1, Falcon Tower in Ras Al Khaima Area, Near to Old Immigration Office, Ajman, UAE

Buyer Details

Buyer:23878SALEH AHMED SALEH ALI ALHOSANI...

Buyer Address:U.A.EABU DHABI, UAE

Payment Details

Basic Price:288,572.00Previous Paid:287,208.10No Of Parking:

Total Parking:0.00Advanced Parking:0.00Installment Parking:0.00

Floor Price:0.00Advanced Floor:0.00Installment Floor:0.00

Total Price:288,572.00Discount:1,363.90Net Price:287,208.10

Balance Amount:0.00Downpayment%:0Downpayment:0.00

Booking Percent:Booking Value:0.00Booking No:00/00/0000

Total Installment:0.00First Installment:22/06/2016Construction Link:

Service Charge/SqFt:4.00Transfer Fees:5,771.00Delivery Date:30/06/2015

Other Charges:0Other Advanced:0Other Installment:0



Business Growth Solutions ...

www.befalcon.com




# Customer Statement

Customer Statement



Control Your Business  
Free of Charge...



www.befalcon.com  
info@befalcon.com

Customer Statement : MAJED ALI MOHAMED MAHMOUD ALAYADH / 971507171622 / email632@hotmail.com

Property : E2V-1425 - ERICA (2V) - AJMAN UPTOWN  
Price : 640,000.00  
Discount : 140,000.00

Model: 2 BED ROOMS  
Area Size : 1,448  
Phase: Phase 2

S.N	Date	Description	Debit	Credit
1	21/05/2016	Total Value	500,000.00	.00
2	21/05/2016	RV# 38341 Installment - 21/05/2016	.00	5,000.00
3	22/05/2016	RV# 38343 Installment - 22/05/2016 Chq# 500018 Dt:22/05/2016 Bnk:ABU DHABI ISLAMIC BANK	.00	345,000.00
Balance Amount				
5	20/09/2016	Installment	150,000.00	.00

Total value: 500,000.00  
Collected %: 70.00

Total Collected: 350,000.00  
Uncollected: .00

Actual Received: 350,000.00  
Balance: 150,000.00

Case	Type	Bnc
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	CIP Contract	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	
Normal Case	Sales Contra	



***www.befalcon.com***





# On-Hold Contract Details

On-Hold Contracts

ID:

Contract No:

Date From:  To:

Phase:

Property:

Case finished: ☐

Description:

Serial	Date From	Date To	Reason	Finished / Expired	Contract No	Property	Building Name	
799	21/04/2016	31/12/2016	Legal case # 403 - The client asks to Cancel the contract	<input type="checkbox"/>	961	1012	Paradise Lake Tower B8	Em
798	21/04/2016	31/12/2016	Legal case # 404 - The client asks to Cancel the contract	<input type="checkbox"/>	32969	1805	Paradise Lake Tower B6	Em
797	04/04/20						Paradise Lake Tower B4	Em
796	04/04/20						Paradise Lake Tower B4	Em
795	04/04/20						Paradise Lake Tower B4	Em
794	04/04/20						Paradise Lake Tower B4	Em
793	04/04/20						REGONYA	AJM
792	04/04/20						Rainbow Tower B-10	Em
791	04/04/20						Rainbow Tower B-10	Em
790	04/04/20						Rainbow Tower B-14	Em
789	04/04/20						Paradise Lake Tower B4	Em
788	04/04/20						ERICA	AJM
787	04/04/20						ERICA	AJM
786	04/04/20						ERICA	AJM
785	09/02/20						Paradise Lake Tower B3	Em
784	09/02/20						Rainbow Tower B-14	Em
783	09/02/20						Paradise Lake Tower B4	Em
782	06/10/20						Rainbow Tower B-15	Em

On-Hold Contracts

Remind

Contract History

Terminate

Activate

Save

Close

General

Reminders

On-Hold ID:

From Date:  To Date:

Contract No:

Reason:

Description:

Business Growth Solutions ...

www.befalcon.com



# Customer Requests

Customer Requests

Request Id:

Buyer Id:  ... X

Mobile:

Email:

Status:  X Change

Multi Status:

Has PDC: ☐

Contract:

Project:  ... X

Building:

Property:

Phase:  X

CRM / Recovery:  X

Next Action:  X Change Next Action

Request Date:  To:  T X

Last Action Date:  To:  T X

Request For:  X

Branch:  ... X

.... X

S	ID	Request Date	Requested By	Request User	Request Status	Last Action Date	Next Action	Contract	Property No	
<input type="checkbox"/>	6493	08/06/2015	Jiade He	Shalin Mawlong	New	00/00/0000 00:00	Customer RelationShip	34494	102	Par
<input type="checkbox"/>	6494	08/06/2015	Sammuddin Abbasi H. Azim	Shalin Mawlong	Finished	05/08/2015 18:05	Finished	563	1903	Par
<input type="checkbox"/>	6492	31/03/2015	SAUD ALI M A AL-TAMIMI	Maryam	New	00/00/0000 00:00	Customer RelationShip	41	1902	Par
<input type="checkbox"/>	6491	23/03/2015	MS.EFIMA IRINA	Shalin Mawlong	Processing	23/03/2015 12:41	CRM Manager	512	1002	Par
<input type="checkbox"/>	6490	17/03/2015	ARMEN SANNOYAN	Harun Rashith	New	00/00/0000 00:00	Customer RelationShip	35072	E2V-1455	ER
<input type="checkbox"/>	6489	14/03/2015	MR AKRAM JOHN	Shalin Mawlong	Approved	06/04/2015 12:38	Client Notification	33426	1208	Rai
<input type="checkbox"/>	6488	09/03/2015	Hassan Mohamed Jawad Al Lav	Shalin Mawlong	Processing	14/03/2015 13:31	CRM Manager	31066	410	Rai
<input type="checkbox"/>	6487	04/03/2015	MR. HASSAN ASGARI	Shalin Mawlong	Processing	27/08/2015 15:58	CRM Manager	34168	2206	Rai
<input type="checkbox"/>	6486	28/01/2015	MR ALI.K.ALWAN	Maryam	New	00/00/0000 00:00	Customer RelationShip	2271	2202	Par
<input type="checkbox"/>	6265	03/09/2013	Mr. Khalifa Salem Jasem k Al S	Shalin Mawlong	Processing	03/09/2013 11:49	CRM Manager	1775	2011	Par
<input type="checkbox"/>	6263	01/09/2013	Samia AL Fadli	Maryam	Processing	17/02/2014 16:33	CRM Manager	612	308	Par
<input checked="" type="checkbox"/>	6264	01/09/2013	Khalifa Ali Saif	Maryam	Cancelled	16/09/2013 09:51	Finished	2831	2213	Par
<input type="checkbox"/>	6262	31/08/2013	MR. SANJIV KAUSHAL	Maryam	Processing	31/08/2013 10:14	CRM Manager	32981	106	Rai
<input type="checkbox"/>	6261	28/08/2013	MRS. NAYYAR SULAIMAN KH	Shalin Mawlong	Processing	29/08/2013 10:23	CRM Manager	201	2413	Par
<input type="checkbox"/>	6260	25/08/2013	Ms.Rabeaa Moussa Karme	Maryam	Processing	28/08/2013 16:54	CRM Manager	31952	809	Rai



# Customer Request Details

Customer Request Details

Remind

Contract History

Print

Save

Close

General

Attachments

Staff Actions

Emails & SMS

CRM Cheques

Buyer Requests

Reminders

Follow Up

Contract detail :

Contract No: 35319

Property: 803 , Paradise Lake Tower B2 , Emirates City (Paradise)

Buyer Name: ABDUL QAYYUM ABDUL GHAFOR

Address: DUBAI UAE

Nationality: Pakistan

Passp. No: BE1071242

Mobile: 971508955177

Email:

Contract

Statement

Request detail :

Request Id: 6503

Branch: Ajman

Status: Processing

Date: 28/09/2015

Requested By: ABDUL QAYYUM ABDUL GHAFOR

Mobile: 971508955177

Email:

Next Action: MD/CEO

Type: CRM

User: Shalin Mawlong

Reason: Request for hold the cheque

Comments:

Request For

Remarks

Add

Delete

Next Action	
By No	
1	Par
1	Par
2	Par
	Par
	Par
0	BE
4	Par
	Par
7	Par
8	De





# Customer Request Details / Actions

Customer Request Details

Remind

Contract History

Print

Save

Close

General

Attachments

Staff Actions

Emails & SMS

CRM Cheques

Buyer Requests

Reminders

Follow Up

Staff Actions :-

1 - Customer Relation Ship

duraid khan

Date: 16/09/2010 12:58

Paid 76.65%, PDC file, LOU can be offered therefore have to hold his Oct 2010 Cheque.

2 - General Manager

Mukhtiar

Date: 18/09/2010 12:24

ok we may hold OCT 2010 chq for one month only till such time we offer construction link payment plan

Action: Recommend

Next Action : General Manager

3 - MD/CEO

Fahad

Date: 19/09/2010 15:47

ok but make sure within one month construction link payment plan should be sign

Action: Approved

Next Action : Client Notification



# Recovery Task Details

Recovery Task Detail

Contract History
 Finish Task

Save
 Close

General

Communications

Recovery Cases

Task ID:

From User:

Start Date:

Uncollected:

Total Amount:

Description:

Comments:

Comp Branch Id:

To User:

End Date:

Bounce Amount:

Expected Amount:

**Received amount during the task :-**

Receipt No	Fees Item	Amount	Contract No.	Property ID	Installm
36533	Installment	22,460.02	888	1502	01/07/20
36533	Installment	18,959.33	888	1502	01/10/20
36550	Installment	59,000.00	34727	1307	08/08/20
36555	Installment	5,050.00	1787	1806	01/06/20
36580	Installment	32,800.00	253	504	10/08/20
36581	Transfer Fees	3,280.00	253	504	11/08/20
<b>Total:</b>		<b>973,618.35</b>			

**Task Contracts :-**

Contract	Property
1417	1001, Paradise Lake Tower B5
1433	1002, Paradise Lake Tower B5
2220	1003, Paradise Lake Tower B5
33677	1004, Paradise Lake Tower B5
33441	1005, Paradise Lake Tower B5
1436	1006, Paradise Lake Tower B5
35778	1007, Paradise Lake Tower B5
32561	1008, Paradise Lake Tower B5
35326	1009, Paradise Lake Tower B5
224	101, Paradise Lake Tower B5

**Notes :-**

ID	Note By	Description

Contract	Property	Amount	Expected
1417	1001, Paradise Lake Tower B5	6.12	25,781,366.12
1433	1002, Paradise Lake Tower B5	73.14	18,242,173.14
2220	1003, Paradise Lake Tower B5	.00	.00
33677	1004, Paradise Lake Tower B5	.00	.00
33441	1005, Paradise Lake Tower B5	7.22	25,516,947.22
1436	1006, Paradise Lake Tower B5	.00	.00
35778	1007, Paradise Lake Tower B5	.00	.00
32561	1008, Paradise Lake Tower B5	6.48	69,540,486.48
35326	1009, Paradise Lake Tower B5		
224	101, Paradise Lake Tower B5		

Contract	Property	Amount	Expected
1417	1001, Paradise Lake Tower B5	6.12	25,781,366.12
1433	1002, Paradise Lake Tower B5	73.14	18,242,173.14
2220	1003, Paradise Lake Tower B5	.00	.00
33677	1004, Paradise Lake Tower B5	.00	.00
33441	1005, Paradise Lake Tower B5	7.22	25,516,947.22
1436	1006, Paradise Lake Tower B5	.00	.00
35778	1007, Paradise Lake Tower B5	.00	.00
32561	1008, Paradise Lake Tower B5	6.48	69,540,486.48
35326	1009, Paradise Lake Tower B5		
224	101, Paradise Lake Tower B5		



# Recovery Case Details

Recovery Details

Remind

Contract History

Finish Case

Save

Close

General

Attachments

Reminders

Communications

Staff Actions

Recovery Id: 1253

Recovery Date: 04/06/2016

Recovery User: Shalin Mawlong

Recovery Status: New

Recovery Type: Uncollected & Bounce

Branch: Ajman

Recv. Amount: 870,528.00

Expected Collection: 870,528.00

Recv. Stage: Legal Case

Next(finish) Date: 00/00/0000

Reason: DUBAI HEAVEN ON EARTH- UNIT  
PLEASE DO NOT COMMUNICATE AS INSTRUCTED BY THE CHAIRMAN OF THE COMPANY

Comments:

Next User: duraid khan

Forward To: Shalin Mawlong

Recovery Unpaid Amounts :-

S.N	Contract	Fees Item	Due Date	Amount	Paid Till recovery	Un-paid
57	2293	Installment	01/01/2010	15,303.00	.00	15,303.
58	2293	Installment	01/04/2010	15,303.00	.00	15,303.
59	2293	Installment	01/07/2010	15,303.00	.00	15,303.
60	2293	Installment	01/10/2010	15,306.00	.00	15,306.
60				870,528.00	.00	870,528.

Bulk Buyer Contracts

Included	Contract	Property
<input checked="" type="checkbox"/>	2198	2109, Paradise Lake Tower B6
<input checked="" type="checkbox"/>	2204	2404, Paradise Lake Tower B6
<input checked="" type="checkbox"/>	2288	2305, Paradise Lake Tower B6
<input checked="" type="checkbox"/>	2293	2405, Paradise Lake Tower B6
	4	

Notes :-

Add

ID	Note By	Description
----	---------	-------------



# Web Portal / Inbox

Web Inbox

Message Id:

Buyer:  ... X

Assigned to:  X

Send Date:  To:  T X

Project:  .... X

Building:

Property:

Need Response: ☒

Color of : UnRead Message from the client

ID	UnRead	Send Date	Sender	Property	Building Name	Assigned To	Reassigned To	Message Detail
4729	<input checked="" type="checkbox"/>	17/06/2016 23:18	Priyanka Jha	E2V-1457	ERICA (2V)	harun		Please Send My Money Reciept To My Address Mention In My
4728	<input checked="" type="checkbox"/>	17/06/2016 16:02	JAHANZAB HAROON	E-200	ERICA	harun		Dear Sweet HomesAs I am receiving emails about 100 % co
4725	<input type="checkbox"/>	09/06/2016 12:54	Fabrice Jean Debart	315	KENTIA - A	shalin		Hi, Could you please give me an update on the construction o
4118	<input checked="" type="checkbox"/>	07/06/2016 11:57	Samir Said Shafiq Saik	E1-961	ERICA (1)	hanif	harun	Gentlemen, You have been holding 805,000 for almost 6 year
4724	<input checked="" type="checkbox"/>	30/05/2016 11:11	Mohamed Shaffi Bhatti	B525	BEGONYA	harun		I have sent lost of emails and no replies! My father (who owns
4702	<input checked="" type="checkbox"/>	25/05/2016 12:39	Mr. Khurshid Iqbal	414	Rainbow Tower B-14	harun		I have send the reply to email without a response. My query is
4599	<input type="checkbox"/>	12/05/2016 00:30	MR. MUHAMMAD IQBAL	C028	CAMELLIA	harun		Hi HarunI asked for a date, so it would be nice if you can let n
4453	<input type="checkbox"/>	15/04/2016 23:06	NAGANI HUMA PARVEE	2306	Rainbow Tower B-14	harun		Thank you for your immediate response. As per the agreemer
4714	<input type="checkbox"/>	12/04/2016 13:26	Patel Jignesh Kumar Is	2111	Paradise Lake Tower B2	shalin		Helloall my money has it been placed in Escrow Bank Accour
4211	<input type="checkbox"/>	03/04/2016 01:09	MR WAQAR MEHBOOB	1814	Paradise Lake Tower B2	shalin		Hi, can you please advice me on the completion date for the f
4711	<input type="checkbox"/>	31/03/2016 03:39	LANDRY JOSEPH CHA	106	Paradise Lake Tower B8	shalin		Thank you for the reply on my last email. I was very concern b
4710	<input type="checkbox"/>	30/03/2016 08:26	LANDRY JOSEPH CHA	106	Paradise Lake Tower B8	shalin		To Whom it may concern, I have tried to reach you so many tin
4709	<input type="checkbox"/>	30/03/2016 08:25	LANDRY JOSEPH CHA	106	Paradise Lake Tower B8	shalin		To Whom it may concern, I have tried to reach you so many tin
4706	<input type="checkbox"/>	30/03/2016 08:25	LANDRY JOSEPH CHA	106	Paradise Lake Tower B8	shalin		To Whom it may concern, I have tried to reach you so many tin
4705	<input type="checkbox"/>	28/03/2016 19:42	Tariq Masood Mughal	E2V-1484	ERICA (2V)	harun		Hi, When I can come to take hand over regards Tariq
4704	<input type="checkbox"/>	27/03/2016 23:21	DR. AYMAN A. RAHMAN	E1-928	ERICA (1)	harun		When will be the planned date of delivery??? Is it true the rum
4703	<input type="checkbox"/>	27/03/2016 16:14	Mr. Tareq Subhi Abdulla	2507	Paradise Lake Tower B8	shalin		Dear SirI would like to add a parking lot for my flat contract. Pl



# Web Portal / Web Message Details

Web Message

Contract History

Notify Staff

Repeated

Send Group

Print

Send

Close

General

Replies (20)

Send to Group

Notes (0)

Property: 1902 - Paradise Lake Tower B9 - Emirates City (Paradise)

Contract Status: Active

Mobile: 18475710764

Email: f20ahmad@yahoo.com

Contract Case: Normal Case

Message ID: 4634

Add date: 26/11/2015 17:24

Sender: From the Buyer

Buyer: Fawad Ahmad

From / To: From(behalf)the Client

Subject: Visit to UAE

Msg Detail: Hello I just wanted to let you know that I plan to be there on the 19th of December. Id greatly appreciate if you can have all paperwork ready so we can take care of the sale of the property that I am working with Best Homes (you had connected me with).  
  
I was told I needed to be there only for "one day" to complete this. Please let me know if there are particular items you need me to bring along to ensure this is completed successfully during my trip. I will need to have the money directly transferred over to my account here in the U.S. Thanks!

Assigned to: Shalin Mawlong

Re-Assigned to:

Attachments

S.N	Attachment Description	Add Date	Add User	Attach Id
-----	------------------------	----------	----------	-----------

Add

Edit

Delete

From the client

tail

ost, size and option for B2, B3, and B4.khurshi

ange clearly stated that the transfers which is b

equ payment pl update as soon as it clear fro

Can you send me updates of Kentia constructi

ou know that I have also sent the maintenance

w the progress in construction of b4 bldg. I can

the latest updatewheni can receive my apartm

the latest updatewheni can receive my apartm

mail with full respect to SH and R Holding, with

The Structure works is at stand still on 13th Flo

Mr Harun , Your reply to my last e mail is

e let me know if the purchase & sale agreeme

, AoAi am planning to meet you and your autho

your call and the discussion we had with respe

ie on 00974 55914904

you attach the pictures again as I did not recei

thank you very much for such good news . I loo





# Web Portal / Web Message Replies

Web Message

Contract History

Notify Staff

Repeated

Send Group

Print

Send

Close

General

Replies (20)

Send to Group

Notes (0)

20-Fawad Ahmad ( The Buyer )

30/01/2016 19:06

Can you please let me know if the purchase & sale agreement you had sent also required for renting the property out or is there additional paperwork needed besides that?

Secondly, once the outstanding final payment is settled, will you be sending me the handover paper and title here?

19-Fawad Ahmad ( The Buyer )

26/01/2016 16:05

Thanks for the bank details! Can you please let me know if the purchase & sale agreement you had sent also required for renting the property out or is there additional paperwork needed besides that?

18-shalin ( Staff )

25/01/2016 18:17

bank details

17-shalin ( Staff )

25/01/2016 18:17

16-shalin ( Staff )

25/01/2016 18:14

15-shalin ( Staff )

25/01/2016 18:14

Mr Fawad you require to settle the following

your balance amount AED 39,072.05

maintenance fees AED 3,976

arra registration : AED 500

Reply

Has Attachment

e from the client

tail

ost, size and option for B2, B3, and B4.khurshi

ange clearly stated that the transfers which is b

equ payment pl update as soon as it clear fro

Can you send me updates of Kentia constructi

ou know that I have also sent the maintenance

w the progress in construction of b4 bldg. I can

the latest updatewheni can receive my apartm

the latest updatewheni can receive my apartm

mail with full respect to SH and R Holding, with

The Structure works is at stand still on 13th Flo

Mr Harun , Your reply to my last e mail is

e let me know if the purchase & sale agreeme

, AoAl am planning to meet you and your autho

our call and the discussion we had with respe

ie on 00974 55914904

you attach the pictures again as I did not recei





# Web Portal / Clients Feedback

## Buyer Feedback

Buyer Id:  ... X

Feedback Date:  T

To:  X

Project:  .... X

Building:

Property:

ID	Buyer	Name	Feedback Subject	Feedback Text	Add Date
83	2501	Jalal Mahmoud Luqman	When will my property be	Please have someone call me and update me to when I will receive my proper	16/02/2016 18:59:55
82	4693	Syed Aqeel Ahmed	Refund my Money	Hi there,I request you to Refund my money to me ASAP.Regards,SYED AQEI	09/11/2015 05:39:21
81	871	Assmaa Bailouni	Update on the project	Please let me know the update on 1111 ,Paradise Lake Tower B8	25/10/2015 00:47:54
80	3662	Mohamed Mahmoud Ahmec	Construction Progress Ra	Just query about construction of RAINBOW B10, if it is ongoing and if not, ple	01/09/2015 08:12:18
79	3557	Wafa AAI Kamali	Paradice Lake	Dear Asking why no progress on tower B7 on contrary B5,6,8,9 will be hand o	06/04/2015 11:32:55
78	621	Nadeem Khan	Making this website bette	How to make it better?Supply towers 6 years ago - that might help!	10/03/2015 21:55:38
77	621	Nadeem Khan	6 year delay	Do you guys have a calendar? do you need one? do you have watches with d	10/03/2015 21:54:34
76	299	RASHID NOOR KHAN	update	Plz send me bal. Payment &update when u trf the flatThank u	11/02/2015 18:03:22
75	3184	Regina Salih	horrible customer service	I am really disgusted with the treatment I have recieved from your company it	26/01/2015 22:02:31
74	3976	Rohit Brijmohan Manuja	Contruction update	Where is the construction update disappeared from the website	24/01/2015 23:28:25
73	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:58
72	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:54
71	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:51
70	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:47
69	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:41
68	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:38
67	5288	ANIL VITOLDAS	CAN T SE UPDATE PRO.WHEN CLI	ING U P ..COMING 404 PAGE NOT FOUND!!!KIND REGARDSAM	23/01/2015 01:07:34
66	3976	Rohit Brijmohan Manuja	construction pictures	When you look at the pictures, you cant make out if it is b6 or b7 or b8 as the	19/07/2014 15:31:59
64	4420	Nigel Evison	Response Time	Your service could be improved by responding to emails. I asked a question o	31/05/2014 13:32:03



# Submit Daily Report

**Daily Report**

Report Id:  User:  X

Report Date:  To:  T X

ID	Report Date	Send Time	User	User Remarks	Actv
3237	18/06/2016	16:09	nadia	Daily Report	12
3238	18/06/2016	16:17	shalin	work done	8
3236	18/06/2016	15:42	maryam	Work Done on 18/06/2016	10
3234	16/06/2016	14:05	sehrish	Working on Jatropa -A and prepare the list of Defa	9
3233	16/06/2016	13:36	maryam	Work Done on 16/06/2016	8
3235	16/06/2016	15:51	shalin	work done	20
3230	15/06/2016	15:53	shalin	work done	25
3232	15/06/2016	16:03	nadia	Work Done	17
3231	15/06/2016	15:59	sehrish	follow up and Merging proposal prepared for 219- Ja	18
3229	15/06/2016	15:35	maryam	Work Done on 15/06/2016	10
3226	14/06/2016	15:47	shalin	work done	22
3227	14/06/2016	15:57	sehrish	follow-up to Jatropa -A	9
3225	14/06/2016	15:33	maryam	Work Done on 14/06/2016	13
3228	14/06/2016	16:04	nadia	Daily Report	11
3224	13/06/2016	16:01	sehrish	Mr. anwar took Follow -up from me for my work and	8
3222	13/06/2016	15:53	shalin	work done	15
3221	13/06/2016	15:42	maryam	Work Done on 13/06/2016	6
3223	13/06/2016	15:54	nadia	Work Done	13
3218	12/06/2016	15:57	nadia	Work Done	11
3220	12/06/2016	16:10	sehrish	follow-up of Jatropa A apartments	16

**Submitted Daily Report**

General

Report Id:  3237 Report Date:  18/06/2016

User:  Nadia Add Date:  18/06/2016 16:09

Remarks:  Daily Report

**Daily Work Report - ( 12 )**

Unit No	Time	In /Out	Description
Phone			
C004 , CAMELLIA	14:25	Incoming	Customer visited the SITE and was shocked to see the
116 , KENTIA - B	13:52	Incoming	Customer is asking about the payment plan he was offe
C039 , CAMELLIA	15:24	Incoming	Customer is asking about the snagging work, told him tl
E-177 , ERICA	15:15	Out Going	spoke with customer and she said she will check for the
E-235 , ERICA	12:18	Incoming	CUSTOMER IS ASKING WHEN HE WILL BE RECEIVIN
E2H-838 , ERICA (2H)	13:43	Incoming	Customer is asking about the handover as she was sup
Emails			
111 , KENTIA - B	11:21	Incoming	Dear Nadia,With regards to our recent meeting,please n
C039 , CAMELLIA	11:23	Incoming	Ms. Nadia,Reference to the above cited subject please i
701 , Rainbow Tower B-10	11:23	Incoming	Good afternoon ..... Feedback and updates please ! We
1005 , Paradise Lake Tower B4	11:20	Incoming	Good morning nadia As I got some meeting with sweet



# Legal Cases

Legal Cases

Legal Id:

Client:  ... X

Legal User:  X

Legal Status:  X

Legal Stage:  X

Case #:

Legal Date:  To:  T X

Next Date:  To:  T X

Court:  X

Open Reason:  X

Lawyer:  X

Contract:

Project:  .... X

Building:

Property:

Phase:  X

File #:

Branch:  .... X

Against:  X

Win/Lose:  X

Lawyer Due: ☐

ID	Case #	Case Date	File #	Opened By / Against	Building Name	Property	Client Name	Status	Court	Legal Stage	Win
384	290/2016	11/02/2016	21/2016	Real Estate Investment East	Paradise Lake Tower B2	2304	MS. ANWAR. H ZEDA	Open	Ajman Civil First Instance Court	First Instance Final Judgment	Win 1s
383	254/2016	22/02/2016	16/2016	Real Estate Investment East	Paradise Lake Tower B8	1404	MR IRAJ MALEK	Open	Ajman Civil First Instance Court	First Instance Hearing	
382	252/2016(old case)	21/02/2016	15/2016	Real Estate Investment East	Paradise Lake Tower B8	304	Abeer Mohd Mohsin E	Open	Ajman Civil First Instance Court	First Instance Hearing	
381	227/2016, Obj. 25/2016	14/02/2016		MAHMOUD MANSOUR ATTA ERICA		E-454	MAHMOUD MANSOUR	Open	Execution Court	Execution Objection	
380	129/2016	14/02/2016		Taha Yaqot Taha 1604 B2				Open	Ajman Civil First Instance Court	First Instance Hearing	
379	228/2016 Obj. 22/2016	04/02/2016		DR FATIMA MANSOUR ATTA ERICA		E-455	DR FATIMA MANSOUR	Open	Ajman Appeal Court	Appeal Hearing	
378	136/2016	07/02/2016	8/2016	Real Estate Investment East	Paradise Lake Tower B4	2313	MR HAIDER AAAL-SEWA	Open	Ajman Civil First Instance Court	First Instance Hearing	
378	136/2016	07/02/2016	8/2016	Real Estate Investment East	Paradise Lake Tower B3	708	Mrs. Rula Haidar A H A	Open	Ajman Civil First Instance Court	First Instance Hearing	
378	136/2016	07/02/2016	8/2016	Real Estate Investment East	Paradise Lake Tower B3	1004	HAIDER AAAL-SEWA	Open	Ajman Civil First Instance Court	First Instance Hearing	
377	fic59/2016 & 299/2016	12/01/2016		FAIROZE KHAN	Paradise Lake Tower B3	1802	MR. FAIROZE KHAN	Open	Ajman Civil First Instance Court	First Instance Hearing	
376	59/2016	12/01/2016		Aziz Ul-Haque Sheikh	Paradise Lake Tower B3	1802	MR. FAIROZE KHAN	Closed	Ajman Civil First Instance Court	First Instance Hearing	
375	40/2016 app 309/2016	12/01/2016		Zhang Fengwei	Rainbow Tower B-14	418	Ms.Zhang Fengwei	Open	Ajman Civil First Instance Court	Appeal Hearing	Win 1s



# Legal Case Details

Legal Cases

Legal Case Details

Remind

Contract History

Close Case

On-Hold Contract

Print

Save

Close

General

Attachments

Reminders

Communications

Legal Process

Legal Payments

Legal Id: 384

Case Date: 11/02/2016

Case Status: Open

Case #: 290/2016

Lawyer File #: 21/2016

Office File #

Legal User: vimla

Stage: First Instance Final Judgment

Next Date: 00/00/0000 00:00

Against: Against Sweet Homes

Client: 5 Real Estate Investment East

Current Court: Ajman Civil First Instance Court

Reason: REIE Open case Against Old Case

Win/Lose: Win 1st instance against REIE

Reason Detail: REIE Open case Against Old Case #358/2012

Lawyer: Law Firm International Advocate

Send on: 00/00/0000

Client Lawyer:

Remarks: 290/2016 judgment dated 08-05-2016

Properties :-

Contract	Property Name	Paid Amount
2370	2304,Paradise Lake Tower B2	137,688.00
		137,688.00

Payment Detail

Claim Amount:	137,688.00	Other Claim:	24,324.00
Total Claim:	162,012.00	Appeal Fees:	.00
Supreme:	.00	Objection:	.00
Lawyer Fees:	7,480.00	Admin. Fees:	.00
Other Fees:	.00	Execution Fees:	.00
Closing Fees:	.00	Total Fees:	7,480.00

Notes :-

ID	Note By	Description
1908	vimla	Kindly be informed that the undersigned has
1894	vimla	Dear Sweet HomesGreetingsKindly be info

	legal Stage
Instance Court	First Instance Final Judgment
Instance Court	First Instance Hearing
Instance Court	First Instance Hearing
	Execution Objection
Instance Court	First Instance Hearing
t	Appeal Hearing
Instance Court	First Instance Hearing
Instance Court	First Instance Hearing
Instance Court	First Instance Hearing
Instance Court	First Instance Hearing
Instance Court	First Instance Hearing
Instance Court	Appeal Hearing





# Legal Case Details / Attachments

Legal Cases

Legal Case Details

Remind

Contract History

Close Case

On-Hold Contract

Print

Save

Close

General

Attachments

Reminders

Communications

Legal Process

Legal Payments

S.N	Attachment Description	Add Date	Add User	Attach Id	Re
1	290 2016 judgment dated 08 05 2016.pdf	17/05/2016 18:31	vimla	39207	384
2	290 2016 REI memo dated 21-03-2016.pdf	21/03/2016 17:09	vimla	37672	384
3	290 2016 hearing 28-02-2016.pdf	29/02/2016 13:38	vimla	37035	384

Add

Edit

Delete

	legal Stage
stance Court	First Instance Final Judgment
stance Court	First Instance Hearing
stance Court	First Instance Hearing
	Execution Objection
stance Court	First Instance Hearing
t	Appeal Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	Appeal Hearing



# Legal Case Details / Processes

Legal Cases

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
8	08/05/2016 00:00:00	First Instance Final Judgment		290/2016	Ajman Civil First Instance
7	25/04/2016 00:00:00	First Instance Hearing	08/05/2016 00:00:00	290/2016	Ajman Civil First Instance
6	19/04/2016 00:00:00	First Instance Hearing	25/04/2016 00:00:00	290/2016	Ajman Civil First Instance
5	29/03/2016 00:00:00	First Instance Hearing	19/04/2016 00:00:00	290/2016	Ajman Civil First Instance

Add

Edit

Delete

Legal Process Details

Save

Close

General

Attachments

Current Court:

Ajman Civil First Instance Court

Process Date:

08/05/2016 00:00

Stage:

First Instance Final Judgment

Next Date:

00/00/0000 00:00

Case #:

290/2016

Legal User:

vimla

Reason:

290/2016 judgment dated 08-05-2016  
REI filed case against SHH. reject case because didn't take legal way for file case.REI to pay legal fees  
+AED 2000 lawyer fees

	legal Stage
stance Court	First Instance Final Judgment
stance Court	First Instance Hearing
stance Court	First Instance Hearing
	Execution Objection
stance Court	First Instance Hearing
t	Appeal Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	First Instance Hearing
stance Court	Appeal Hearing





nt	Lawfirm Fee	Appeal Fee
00	15,352.00	.00
00	20,672.00	24,293.00
00	20,672.00	24,293.00
00	15,352.00	.00
00	20,672.00	24,293.00
00	15,352.00	.00
00	6,696.00	.00
00	6,696.00	.00
00	6,696.00	.00
00	6,696.00	.00
00		.00
00		.00



# Office Documents Control

Documents Control

File No:  X

Type:  X

Issue Date:  T

To Date:  X

File Name:  X

Description:  X

Category:  X

Filing:  X

Expire Date:  T

To Date:  X

Subcategory:  X

Branch:  X

Active: ☐

File Name	File Id	File No	Issue Date	Expire Date	Active	Category	File Type	Branch	File Exist Place
<b>Sweet Homes General Trading Dubai</b>									
Compnay Office Tenancy Contract	22	22	25/11/2015	24/11/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Dubai	Inside the Office
Company Immigration Card	21	21	24/06/2014	24/06/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Dubai	Inside the Office
Compnay Trade License	20	20	09/06/2004	08/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Dubai	Inside the Office
<b>Sweet Homes Real Estate Dubai</b>									
Compnay Office Tenancy Contract	19	19	25/11/2015	24/11/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Dubai	Inside the Office
Immigration Card	18	18	13/11/2013	12/11/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Dubai	Inside the Office
Compnay Trade License	17	17	25/08/2004	24/08/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Dubai	Inside the Office
<b>ASD Engineering Consultants</b>									
Company Immigration Card	16	16	12/08/2009	08/09/2016	<input checked="" type="checkbox"/>	Company	Company Immigration Card	Ajman	Inside the Office
Compnay Chamber of Commerce	15	15	06/07/2015	11/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Chamber of Commerce	Ajman	Inside the Office
Compnay Civil Defence Certificate	14	14	18/01/2016	17/01/2017	<input checked="" type="checkbox"/>	Company	Compnay Civil Defence Certificate	Ajman	Inside the Office
<b>ASD Engineering Consultants</b>									
Compnay Office Tenancy Contract	13	13	01/03/2015	28/02/2016	<input checked="" type="checkbox"/>	Company	Compnay Office Tenancy Contract	Ajman	Inside the Office
Compnay Trade License	12	12	13/01/2009	11/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Trade License	Ajman	Inside the Office
<b>Sweet Homes General Contracting Ajman</b>									
Compnay Chamber of Commerce	11	11	30/06/2015	17/06/2016	<input checked="" type="checkbox"/>	Company	Compnay Chamber of Commerce	Ajman	Inside the Office
Compnay Civil Defence Certificate	10	10	18/01/2016	17/01/2017	<input checked="" type="checkbox"/>	Company	Compnay Civil Defence Certificate	Ajman	Inside the Office



# Office Document Details

Documents Control

Office File Detail

Remind

Save

Close

General

Reminders

File Id: 22

File No: 22

Active: ☒

Branch: Dubai

Category: Company

Subcategory: Sweet Homes General

Type: Compnay Office Tenancy

File Name: Compnay Office Tenancy Contract

Issue Date: 25/11/2015

Expire Date: 24/11/2016

Filing: Inside the Office

Description: Office

Remarks:

S.N	Attachment Description	Add Date	Add User	Att
1	Tenancy Contract Ejari 2016.jpg	06/03/2016 16:22	Hashim Khan	3
2	Tenancy Contract.pdf	06/03/2016 16:22	Hashim Khan	3
3	Tenancy Agreement 2014.pdf	10/09/2015 12:40	Hashim Khan	3

Add

Edit

Delete

Branch	File Exist Place
Contract	Dubai
rd	Dubai
	Dubai
Contract	Dubai
rd	Dubai
	Dubai
rd	Ajman
mmerce	Ajman
ertificate	Ajman
Contract	Ajman
	Ajman
mmerce	Ajman
ertificate	Ajman



# Purchase - Requisition List

- ★ Favorite
- Home
- Property Inventory
- Sales
- Leasing
- Accounting
- Legal Department
- Administration
- Human Resources
- CRM
- Purchase**
  - Item Setup
  - Requisition
  - Local Purchase Order
  - Purchase Transactions
  - Purchase Return Transactions
  - Issue Transactions
- Web Mail
- Cheque Managem...

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

Home

Property Inventory

Sales

Leasing

Accounting

Legal Department

Administration

Human Resources

CRM

Purchase

- Item Setup
- Requisition
- Local Purchase Order
- Purchase Transactions
- Purchase Return Transactions
- Issue Transactions

Web Mail

Cheque Managem...

Requisition Form

Remind

Approve

Print

Save

Close

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

★ Favorite

Home

Property Inventory

Sales

Leasing

Accounting

Legal Department

Administration

Human Resources

CRM

Purchase

- Item Setup
- Requisition
- Local Purchase Order
- Purchase Transactions
- Purchase Return Transactions
- 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	



# Purchase – LPO Details

Local Purchase Order

Remind Process Print Save Close

General LPO Terms and Condition Attachments Reminders Notes

Lpo Id: 3439 Lpo No: 3439  
Lpo Date: 05/04/2015 Lpo Status: Finished  
Ref: Attn: Mr.Naweed  
Request Id: 1474 BUILDING MATERIALS FOR B07,B04 ... Company: SWEET HOMES GENERAL TRADING ...  
Supplier: 5941 Loyd Building Material Trading LLC ... Added By: Bakht Ali  
Total Amount: 3,952.50 Discount: .50 Net : 3,952.00  
Remarks: Building Materials For B07,B04,B02,& B03 At Emirates City

S.N	Item	Qty Req	Qty Lpo	Unit	Unit Price	Total Price	Remarks
1	Tower Crane Belt 6mtr 4ton	2.00	2.00	Unit	105.00	210.00	
2	Concrete Shoes	10.00	10.00	Pairs	18.00	180.00	
3	mix Bond PVA ( 1x200)	8.00	8.00	Unit	21.00	168.00	
4	Arbana (Wheel Barrow HD)	5.00	5.00	Nos	145.00	725.00	
5	Aluminum Patty	15.00	15.00	Nos	27.00	405.00	
6	Karandi HD	10.00	10.00	Nos	4.00	40.00	
7	carpenter Hammer HD	10.00	10.00	Nos	12.00	120.00	
8	Hand Bucket ( yellow Color	15.00	15.00	Nos	6.50	97.50	
9	Hand Shovel HD	10.00	10.00	Nos	10.00	100.00	
10	Hand Saw ( H.D )	10.00	10.00	Nos	7.00	70.00	

Rema  
one For Road Side Erica-V  
Plumbing Materials For Bo  
g Materials For Terrace Sla  
ng Materials For Booster P  
Sand (6 Wheeler) for Erica  
aterials For main infrastruc  
te OPC 400(80 CBM) with  
te 400 OPC For B08 prapet  
g Materials For B07,B04,B0  
For Ajman Uptown & Emira  
hammer For Road Slab Cutt  
orte OPC 250 (88 CBM) Wit  
t For B07,B04 and B08 At I  
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

Print

**Local Purchase Order : 3439 / Rq # 1474** Date: 05/04/2015

Company: SWEET HOMES GENERAL TRADING Supplier: Loyd Building Material Trading  
Mobile: 07106764280 Ref:  
Email: sgh@sweethomesuae.com Attn: Mr.Naweed  
Phone: 027098800 Mobile:  
Pobox: 1588 Email: loydt78@gmail.com  
Fax: 027098800 Phone: 042989380  
Address: B5 Floor, Falcon Tower B1, Ajman, UAE Fax: 042989381

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	1130 - Hand Bucket ( yellow Color)	15.00	Nos	5.00	75.00

Local Purchase Order

LPO Print Preview

☒ Internal  
☐ External

Print

S.N	Item	Quantity	Unit	Unit Price	Total Price
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



# Receipts

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

Receipts

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: Dubai X

Created By: X

Collected By: X

Receipt No	Receipt Date	Branch	Amount	Received From	Collected By	Receipt Status	Comments
38458	14/06/2016	Ajman	11,700.00	HAYAT SAEED S BAZHAIR	irfan	Active	payment received unit # 405 ludicia-a
38461	14/06/2016	Ajman	20,500.00	MUHAMMAD ANWAR KHAN REHMAT	resine	Active	Being direct cash deposited by customer toward
38462	14/06/2016	Ajman	23,200.00	MUHAMMAD ANWAR KHAN REHMAT	resine	Active	Being direct cash deposited by customer toward
38453	14/06/2016	Ajman	4,000.00	Sasan Abedpour Dehkordi	sarfaraz	Active	received administration fees unit no 413 b8 plt
38466	15/06/2016	Ajman	9,000.00	SYED ALAMDAR HUSSAIN SHAH	sarfaraz	Active	RECEIVED PAYMENT UNIT NO 511 KENTIA-B
38463	15/06/2016	Ajman	6,211.00	MANSOOR ABDUL AZIZ ABDUL AZIZ	sarfaraz	Active	bounced ch no 59 dt 01-04-2016 masreq bank a
38465	15/06/2016	Ajman	5,500.00	ZAINAB HASSAN MURAD	irfan	Active	PAYMENT RECEIVED UNIT # 116 JATROPHA-
38464	15/06/2016	Ajman	140,000.00	AYAD NAZAR IBRAHIM	irfan	Active	PAYMENT RECEIVED UNIT # 108 B3 PLT
38467	15/06/2016	Ajman	14,000.00	AKRAM MOHAMED SAYED HASSAN	sarfaraz	Active	RECEIVED PAYMENT VILLA NO B246
38470	16/06/2016	Ajman	236,368.00	Ramachandran Kakkathodu Parambil	sarfaraz	Active	RECEIVED PAYMENT UNIT NO 2005 B9 PLT
38469	16/06/2016	Ajman	20,000.00	Faisal Said Salim Al Shanfari	sarfaraz	Active	RECEIVED PAYMENT UNIT NO 2212 B9 PLT
38468	16/06/2016	Ajman	36,000.00	AKRAM MOHAMED SAYED HASSAN	sarfaraz	Active	RECEIVED PAYMENT VILLA NO B246
38473	18/06/2016	Ajman	99,974.00	MR.SHAMAS GUL	sarfaraz	Active	received payment unit no 2313 b9 plt ref# sham
38471	18/06/2016	Ajman	124,435.00	MAHMOUD F S ALNAWATI	irfan	Active	PAYMENT RECEIVED UNIT # 1809 B7 PLT
38474	18/06/2016	Ajman	49,974.00	Mr. Habib Gul Saida Gul	sarfaraz	Active	received payment unit no 2113 b9 plt ref# habib
11843			863,471,264.45				



# Receipt Details

Receipts

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

Print

Save

Close

General

Details

JVs

Payment Details

S	Payment Type	Account No	Amount	Cheque	Chq Date	Cheque Bank	Company Bank	Bank B
1	Post Dated Cheques	1-02-002-0001-00000	550,000.00	344332	18/02/2016	Emirates NBD		
2	Post Dated Cheques	1-02-002-0001-00000	40,000.00	000027	08/03/2016	Emirates NBD		
			590,000.00					

<

>

Fees Items

S	Fees Item	Account No	Amount	Due Date	Contract	Unit Detail	Fees Collect	Bo
1	Installment	2-18-002-0002-00004	275,000.00	18/02/2016	36140	1504,Paradise Lake Tower B5		
2	Installment	2-18-002-0002-00004	275,000.00	18/02/2016	36141	1411,Paradise Lake Tower B5		
1	Installment	2-18-002-0002-00004	20,000.00	08/03/2016	36141	1411,Paradise Lake Tower B5		
3	Installment	2-18-002-0002-00004	20,000.00	08/03/2016	36140	1504,Paradise Lake Tower B5		
			590,000.00					

<

>

17976

11/03/2007

Ajman

548,285.94

Mr.Graham Mark Butt

resine

Active

Being Jun 09 instmt received for 38 aptmts.

Comments

installment

received 7% Reschedule Installment.(Ref.Nm.F

CEIVED PAYMENT VILLA NO E2H-839

CEIVED PAYMENT VILLA NO E2V-1436

ceived Re-schedule Installment agst issued c

ived payment unit no 1411 b5 /1504 b5 plt

Remaining Installments

installments.

Remaining Installments

installment

2009 to apr 2010 installments (replace the c

/ No.1266 & 1267 4th Payment Al Khor Tow

ceived 5% Down Payment (38Flats In B9)(Ajr

g Dec 09 instmt received for 38 aptmts.

g Sep 09 instmts received for 38 aptmts.





# 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 5,663.02 Jocelyne Akaiber admin Active Fees



# Payable Invoice Detail

- ★ 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

ll and Final Settlement

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

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

f 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

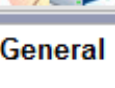
s for the Case No.500/2014

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		

<

>

1



**Payable Invoice Browse**

X

X

 **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

<

>



# Payable Vouchers

Payable Vouchers

From Date:  To:  T X

Payment Type:  X

Payable No:  X

Bank:  ... X

Account Name:  ... X

Bank Branch:

Pay to:  ... X

Account No:

Payable Status:  X

Cheque Book No:

Comp branch:  ... X

Check Number:

Property:  ... X

Invoice:  Approved: ☐

Payable	Date	Status	Amount	Pay To	Approved	Remarks
9063	17/04/2016	Active	1,820.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Objection Fees against Case No.124/2016 & Exe 544/2016
9066	19/04/2016	Active	106,250.00	Al Zahmy Advocates & Legal Cases	<input checked="" type="checkbox"/>	Professional Fees paid to Al Zahmy Advocates against Legal Cases
9065	19/04/2016	Active	91,909.00	Law Firm International Advocates	<input checked="" type="checkbox"/>	Professional Fees paid to Law firm International against legal cases
9068	20/04/2016	Active	9,463.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Cassation Fees against Case No.673/2015
9067	20/04/2016	Active	910.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Objection Fees against Case No.602/2016
9069	26/04/2016	Cancelled	1,550.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Appeal Fees against Case No.40/2016
9070	27/04/2016	Cancelled	4,950.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Appeal Fees against Case No.40/2016 & Registration Fees against Case No.254/2016
9072	03/05/2016	Active	3,400.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Registration Fees of Counter Claim Fees against Case NO.564/2016
9071	03/05/2016	Active	30,400.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Appeal Fees against Case No.1310/2015
9073	21/05/2016	Active	3,350.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Counter Claim Fees against Case No.495/2016
9074	26/05/2016	Active	3,410.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Paid to add second party against Case No.511/2016
9076	02/06/2016	Cancelled	3,410.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Paid to add second party against Case No.845/2016
9075	02/06/2016	Active	9,513.00	SHAMEE AL-ADHABI CASE	<input checked="" type="checkbox"/>	Cassation Fees against Case No.561/2015
9077	07/06/2016	Active	18,500.00	VIMLA ADVOCATES	<input checked="" type="checkbox"/>	CASH PAID TO MISS VIMLA FOR APPEAL FEE OF CASE # 460/2016 AGNST RV # 38432 UNIT # 13
9078	12/06/2016	Active	3,410.00	Adel	<input checked="" type="checkbox"/>	CASH PAID TO MR. ADEL TO ADD SECOND PARTY IN CASE # 845/2016 AGNST RV # 38406 UNIT
5,888			841,108,582.65			



Sl. No.	Remarks
27	FULL AND FINALL PAYMENT TO IBRAHIM
	CHEQUE NO.000065 ENERGY VENTURI
27	
1	BEING THE DEPOSITED AMOUNT TRAN:
1	BEING THE DEPOSITED AMOUNT TRAN:
	CHEQUE NO.003993 BEING THE AMOUN
	CHEQUE NO.000851 BEING THE AMOUN
	CHEQUE NO.000850 BEING THE AMOUN
	CHEQUE NO.000058 HODAIFAADVERTIS
	CHEQUE NO.000596 BEING THE AMOUN





# Journal Vouchers

Journal Vouchers

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

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

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

Account Name: ... X

Property: ... X

Transaction No: Ref No: X

Reference Type: X

Branch: Ajman ... 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 f
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 f
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 u
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 u
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 u
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 u
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							



***www.befalcon.com***

[illegible]

[illegible]



# Customer Statement

Property Inventory

Sales

Leasing

Accounting

Human Resources

CRM

Property State...

Customer Statement

Property Statement

Arra Registration

Project Defaults

Project Statement

LOU MileStone

Yearly Statement

Uncollected Installments

Downpayment And Booking

Collection Report

Property Statement PDC

Sales Summary by Contract

Uncollected Amounts

Uncollected Amounts Summary

Payments & Recei...

Customer Statement

Property: 2515,Paradise Lake Tower B7
Client:

Customer Statement : AWADH MOHAMAD FARAJ BAKR MOHAMAD / 9699326006 / awadh@omanemirates.com

Property : 2515 - Paradise Lake Tower B7 - Emirates City (Paradise)
Model: 1 BED ROOM
Price : 289,000.00
Parking Amount : 7,500.00
Area Size : 883
Discount : .00
Floor Charges : 24,000.00

S.N	Date	Description	Debit	Credit
1	23/01/2007	Total Value	320,500.00	.00
2	24/01/2007	JV# 9107 , CASH R.V.NO:1923 5% BOOKING + FLOOR CHARGES + PARKING CHARGES	.00	7,500.00
3	24/01/2007	JV# 9107 , CASH R.V.NO:1923 5% BOOKING + FLOOR CHARGES + PARKING CHARGES	.00	24,000.00
4	24/01/2007	JV# 9107 , CASH R.V.NO:1923 5% BOOKING + FLOOR CHARGES + PARKING CHARGES	.00	14,450.00
5	11/05/2007	RV# 24736 Down Payment - 23/01/2007 Chq# 96989306 Dt:20/05/2007 Bnk:Doha Bank	.00	14,450.00
6	11/05/2007	RV# 24736 Installment - 15/03/2007 Chq# 96989306 Dt:20/05/2007 Bnk:Doha Bank	.00	10,950.00
7	11/05/2007	RV# 24736 Installment - 01/04/2007 Chq# 96989306 Dt:20/05/2007 Bnk:Doha Bank	.00	10,950.00
8	11/05/2007	RV# 24736 Booking Fees - 14/04/2009 Chq# 96989306 Dt:20/05/2007 Bnk:Doha Bank	.00	28,900.00
9	07/10/2007	RV# 11958 Installment - 01/07/2007 Chq# Bank TRF Dt:29/09/2007 Bnk:Bank TRF DIB	.00	10,950.00
10	09/10/2007	RV# 12524 Installment - 01/10/2007 Chq# 96999914 Dt:15/10/2007 Bnk:Bank Dhofar	.00	10,950.00
11	03/03/2008	RV# 12527 Installment - 01/01/2008 Chq# 97081935 Dt:20/03/2008 Bnk:Bank Dhofar	.00	10,950.00
12	13/05/2008	RV# 14471 Installment - 01/04/2008 Chq# 00143948 Dt:30/05/2008 Bnk:NATIONAL BANK ABU DHABI	.00	10,950.00





# Customer Statement

Property Inventory

Sales

Leasing

Accounting

Human Resources

CRM

Property Stateme...

Customer Statement

Property Statement

Arra Registration

Project Defaults

Project Statement

LOU MileStone

Yearly Statement

Uncollected Installments

Downpayment And Booking

Collection Report

Property Statement PDC

Sales Summary by Contract

Uncollected Amounts

Uncollected Amounts Summary

Payments & Recei...

Customer Statement

Property: 2515,Paradise Lake Tower B7

Client:

13	28/05/2008	RV# 15443 Installment - 01/07/2008 Chq# 00000151 Dt:01/07/2008 Bnk:NATIONAL BANK ABU DHABI	.00	10,950.00
14	28/05/2008	RV# 15443 Installment - 01/10/2008 Chq# 152 Dt:01/10/2008 Bnk:NATIONAL BANK ABU DHABI	.00	10,950.00
15	28/05/2008	RV# 15443 Installment - 01/01/2009 Chq# 154 Dt:01/01/2009 Bnk:NATIONAL BANK ABU DHABI	.00	14,450.00
16	28/05/2008	RV# 15443 Installment - 01/04/2009 Chq# 155 Dt:01/04/2009 Bnk:NATIONAL BANK ABU DHABI	.00	14,450.00
17	28/05/2008	RV# 15443 Installment - 01/07/2009 Chq# 156 Dt:01/07/2009 Bnk:NATIONAL BANK ABU DHABI	.00	14,450.00
18	28/05/2008	RV# 30141 Installment - 01/10/2009 Chq# 00000157 Dt:01/10/2009 Bnk:NATIONAL BANK ABU DHABI	.00	14,450.00
19	01/08/2009	RV# 30140 Installment - 01/08/2009 Chq# 00000190 Dt:01/08/2009 Bnk:NATIONAL BANK ABU DHABI	.00	28,000.00
20	12/10/2009	RV# 27645 Installment - 01/01/2010 Chq# 00000286 Dt:01/01/2010 Bnk:NATIONAL BANK ABU DHABI	.00	7,225.00
21	12/10/2009	RV# 27645 Installment - 01/04/2010 Chq# 00000287 Dt:01/04/2010 Bnk:NATIONAL BANK ABU DHABI	.00	7,225.00
Balance Amount				
23	00/00/0000	Completion of Wooden Doors for particular unit	3,205.00	.00
24	00/00/0000	Completion of Final Paint for paeticular unit	3,205.00	.00
25	00/00/0000	Possession	32,050.00	.00
<div> <div>Total value: 320,500.00</div> <div>Collected %: 86.47</div> </div> <div> <div>Total Collected: 277,150.00</div> <div>Uncollected: .00</div> </div> <div> <div>Actual Received: 277,150.00</div> <div>Balance: 43,350.00</div> </div>				

Page 2 of 2

19/06/2016 14:40:20



# Property Due Statement

**Property Inventory**

- Building Status
- Property Detail
- Documents Controlling

**Leasing**

**Accounting**

**Human Resources**

**Property State...**

- 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 ... X  
Client: ... X  
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



# Project Statement

## Project Statement

Contract Date: 00/00/0000 Date to: 00/00/0000 T X

Contract No.: ... X PDC Date: 00/00/0000 T X

Client: ... X

Property: ERICA, AJMAN UPTOWN ... X

Contracts Status: Draft, Active, Terminated, Transferred, On-Hold, Swapped ... X

Entry Date from: 00/00/0000 Date to: 00/00/0000 T X

### Project Statement - ERICA, AJMAN UPTOWN - Draft, Active, Terminated, Transferred, On-Hold, Swapped, Transferred

19/06/2016 14:46:48

Contract	Unit No	Building Name	Client Name	Status	Start	End	Origin	Model	Size	Total value	Collected	Cleared	Uncleared	Balance
31517	E-196	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31518	E-197	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31519	E-198	ERICA	Rajesh Kumar Kotta	Cancelled	23/10/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31520	E-199	ERICA	Rajesh Kumar Kotta	Cancelled	23/10/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31521	E-200	ERICA	Rajesh Kumar Kotta	Cancelled	23/10/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31522	E-202	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31523	E-204	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31524	E-206	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31525	E-208	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31526	E-739	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31527	E-738	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31528	E-737	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31529	E-722	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
31530	E-721	ERICA	Rajesh Kumar Kotta	Cancelled	23/08/2007	01/01/2010	Sale	3 BED ROOMS	1,696.50	790,500.00	0.00	0.00	0.00	790,500.00
36283	E-128	ERICA	HATEM MUSTAFA AHMED BADWAN	Active	10/05/2016	00/00/0000	Transfer	3 BED ROOMS	1,696.50	850,000.00	785,000.00	785,000.00	0.00	85,000.00
581	288									476,370,305.00	98,517,328.03	95,574,951.03	2,942,377.00	377,852,976.97



# Yearly Statement


Yearly Statement

Contract Date from:  
Date to:

Property:

Fill Terminated: ☒

Control Your Business  
Free of Charge...



[www.befalcon.com](http://www.befalcon.com)  
[info@befalcon.com](mailto:info@befalcon.com)

Yearly Statement - 01/01/2015 : 31/12/2015 - ERICA JAMAN UPTOWN

19/06/2016 14:49:53

Description	Total Value	Cash	PDC	No Of Units
Open Balance	178,203,930.00	101,080,656.93	5,177,571.00	216
Previous Sale	0.00	347,502.50	-1,856,600.00	0
New Sales	7,613,200.00	136,160.00	609,900.00	5
Transfer / Swap In	1,690,000.00	1,605,000.00	0.00	2
Transfer / Swap Out	6,287,932.00	4,214,609.00	0.00	7
Cancelled / Terminated	8,355,826.00	1,639,924.00	0.00	9
Purchase Return	0.00	0.00	0.00	0
	172,863,372.00	97,314,786.43	3,930,871.00	207



# Receipt Summary

Property Inventory

Sales

Leasing

Accounting

Human Resources

CRM

Property State...

Payments & Recei...

Purchase

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

Receipts Summary

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

Community: Building: Property: Client:

Collected By: Contract Type:

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





# 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
<b>Grand Total:</b>				<b>491,323.00</b>	<b>982,156.39</b>	<b>.00</b>	<b>988,952.00</b>	<b>1,755,747.00</b>	<b>1,930,879.39</b>	<b>4,218,178.39</b>
<b>Total Cheques</b>								<b>2,744,699.00</b>		

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



# Uncollected Installments

Uncollected Installments

Property:  ... X

Client:  ... X

Contract Date:  To:  T X

Due Date:  To:  T X

Contract No:  ...

Contract Type:  X

Phase:  X Stage:  X

Report Format:  Case:  X

Uncollected Installments
19/06/2016 14:52

Description	Installment Due Date	Installment Amount	Outstanding Amount
<b>Property: C009 ,CAMELLIA</b> <b>Email: e@efalcon.com</b>		<b>Client: Mohammad Abdul Khaleq Rahat</b> <b>Country: Bangladeshi</b> <b>Mobile: 9900000000</b>	
POSSESSION	19/04/2016	93,379.00	12,460.00
<b>Property: E-141 ,ERICA</b> <b>Email: girishmodi@gmail.com</b>		<b>Client: GirishBhai Shivilal Modi</b> <b>Country: British</b> <b>Mobile: 947967579558</b>	
Possession	06/03/2016	74,952.96	51,532.36
<b>Property: C015 ,CAMELLIA</b> <b>Email: ahmed@technology-space.com</b>		<b>Client: AHMAD IKBAL MAHMOUD DOUBANI</b> <b>Country: syria</b> <b>Mobile: 971563874388</b>	
COMPLETION OF KITCHEN CERAMICS & CABINETS	01/03/2016	76,440.00	76,440.00
COMPLETION OF DOOR WINDOWS	18/03/2016	76,440.00	76,440.00
COMPLETION OF FINAL PAINT FOR THE PARTICULAR UNIT	22/03/2016	76,440.00	76,440.00
<b>Property: A026 ,ACACIA</b> <b>Email: hasan@efalcon.com</b>		<b>Client: HASHIM MOHAMED ADHANA</b> <b>Country: Ethiopia</b> <b>Mobile: 97136882828</b>	
COMPLETION OF SANITARY FITTINGS FOR PARTICULAR UNIT	01/03/2016	83,200.00	83,200.00
COMPLETION OF KITCHEN CERAMICS & CABINETS	18/03/2016	83,200.00	83,200.00
COMPLETION OF DOOR WINDOWS	22/03/2016	83,200.00	83,200.00
COMPLETION OF CEILING WORK FOR PARTICULAR UNIT	02/05/2016	83,200.00	83,200.00
<b>Totals Installments:</b>	<b>1280</b>	<b>Totals Amounts:</b>	<b>19,088,906.87</b>
			<b>18,461,708.24</b>



# Cheque Management

## Cheque Management

Transaction:   Transaction Date: 19/06/2016 Run

Submit To:       ... X

☐ Select All

Cheque Details

Receipt Details

Contract Details

Cheque No:   Amount: .00 X

Cheque Bank:     ... X

Submit To:     ... X

Multi Status:   ... X

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

Return Reason:   X   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

☒ Show Cheques
 ☐ Show Bank Transfer
 ☐ Summarized

Cheque No:  Amount:  ☒

Cheque Date:  To:

Cheque Bank:  ☒

Return Reason:  ☒

Submit To:  ☒

Cheque Status:  ☒

Multi Status:  ☒

In Company: ☐ Police Case: ☐

Receipt	RV Date	Payment Type	Cheque	Bank	Date	Amount	Status	Unit	Building Name	Unit Amount	Fees Item	Sub
35827	24/03/2015	Post Dated Cheques	38	RAK BANK	01/06/2015	7,368.00	Cleared	2013	Paradise Lake Tower B4	7,368.00	Installment	Ajman Bank
35823	24/03/2015	Post Dated Cheques	20	Emirates NBD	15/01/2016	5,833.00	Cleared	710	Paradise Lake Tower B9	5,833.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	41	Emirates Islamic Bank	20/07/2016	6,315.00	Submitted to Bank	324	KENTIA - B	6,315.00	Installment	Ajman Bank
35823	24/03/2015	Post Dated Cheques	23	Emirates NBD	15/04/2016	5,833.00	Cleared	710	Paradise Lake Tower B9	5,833.00	Installment	Ajman Bank
35827	24/03/2015	Post Dated Cheques	35	RAK BANK	01/03/2015	7,368.00	Cleared	2013	Paradise Lake Tower B4	7,368.00	Installment	Ajman Bank
35827	24/03/2015	Post Dated Cheques	36	RAK BANK	01/04/2015	7,368.00	Cleared	2013	Paradise Lake Tower B4	7,368.00	Installment	Ajman Bank
35827	24/03/2015	Post Dated Cheques	50	RAK BANK	01/06/2016	7,368.00	Bounce	2013	Paradise Lake Tower B4	7,368.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	38	Emirates Islamic Bank	20/04/2016	3,833.00	Cleared	324	KENTIA - B	3,833.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	35	Emirates Islamic Bank	20/01/2016	3,833.00	Cleared	324	KENTIA - B	3,833.00	Installment	Ajman Bank
35827	24/03/2015	Post Dated Cheques	42	RAK BANK	01/10/2015	7,368.00	Cleared	2013	Paradise Lake Tower B4	7,368.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	33	Emirates Islamic Bank	20/11/2015	3,833.00	Cleared	324	KENTIA - B	3,833.00	Installment	Ajman Bank
35823	24/03/2015	Post Dated Cheques	15	Emirates NBD	15/08/2015	5,833.00	Cleared	710	Paradise Lake Tower B9	5,833.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	37	Emirates Islamic Bank	20/03/2016	3,833.00	Cleared	324	KENTIA - B	3,833.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	50	Emirates Islamic Bank	20/04/2017	6,315.00	Submitted to Bank	324	KENTIA - B	6,315.00	Installment	Ajman Bank
35828	24/03/2015	Post Dated Cheques	39	Emirates Islamic Bank	20/05/2016	3,833.00	Bounce	324	KENTIA - B	3,833.00	Installment	Ajman Bank
35819	22/03/2015	Post Dated Cheques	486	UNION NATIONAL BANK	09/02/2020	2,424.00	Submitted to Bank	208-B	JATROPHA - B	2,424.00	Installment	Ajman Bank





# 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 Return Report

Cheques Return Report

Receipt Details
Contract Details
Cheque Details

Receipt No:

Branch:  ... X

Fees Item:  X

Receipt Date:  X

Receipt Status:  X

☐ In Statement
 ☐ Not Added
 ☒ Both

☐ Legal Notice

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
<b>Total</b>							38,211,834.50	38,211,834.50



# 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  
Fees Item:  X  
Date From:  To:  T X

Status:  X  
Property:  .... X

ID	Description	Fees Item	Status	Date From	Date To	Start Date	Building	Payment P
114	Electricity Bill - Paradise Lake Tower B9,PARAD	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016	Paradise Lake Tower B9	One Installment
113	Electricity Bill - Paradise Lake Tower B6,PARAD	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016	Paradise Lake Tower B6	One Installment
112	Electricity Bill - Paradise Lake Tower B5,PARAD	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 ) Ajmar	Electricity Bill	Active	01/05/2016	31/05/2016	31/05/2016		One Installment
110	Electricity Bill ( 01/04/2016 : 30/04/2016 ) Ajmar	Electricity Bill	Active	01/04/2016	30/04/2016	10/05/2016		One Installment
109	Electricity Bill ( 01/05/2016 : 26/05/2016 ) PLT	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 B6,( 0	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B6	One Installment
106	Maintenance Fees - Paradise Lake Tower B9,( 0	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B9	One Installment
105	Maintenance Fees - Paradise Lake Tower B5,( 0	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B5	One Installment
104	Maintenance Fees - Paradise Lake Tower B9,( 0	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	Paradise Lake Tower B9	One Installment
103	Maintenance Fees - ERICA,Ajman Uptown-M ( 0	Maintenance Fees	Active	01/07/2016	30/06/2017	01/07/2016	ERICA	One Installment
102	Electricity Bill - Paradise Lake Tower B9,PARAD	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016	Paradise Lake Tower B9	One Installment
101	Electricity Bill - Paradise Lake Tower B6,PARAD	Electricity Bill	Active	01/04/2016	30/04/2016	30/04/2016	Paradise Lake Tower B6	One Installment
100	Electricity Bill - Paradise Lake Tower B5,PARAD	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 (1),Ajman Uptown-M	Maintenance Fees	Active	01/01/2016	31/12/2016	01/01/2016	ERICA (1)	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





***www.befalcon.com***



# Fees Collection Details / Fixed Amount

Cancel

Collect Id: 106

Active

Amount: 4.00

Fees Item: Maintenance Fees

Date From: 01/07/2016

To: 30/06/2017

Due Date: 01/07/2016

Type: Fixed Amount Import

Building: Paradise Lake Tower B9,PARADISE LAKE TOWERS

Payment Plan: One Installment

Description: Maintenance Fees - Paradise Lake Tower B9,( 01/07/2016 : 30/06/2017 )

Remarks: Maintenance Fees - Paradise Lake Tower B9,( 01/07/2016 : 30/06/2017 )

Import

Add

Delete

Delete All

Generate

Delete Selected

Delete All

Unit	Amount	Rate	Area Size	Co	Unit	Due Date	Amount	Discount	Paid	Receive
1601	6,344.00	4.00	1,586.00		101	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
1113	6,344.00	4.00	1,586.00		201	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
713	6,344.00	4.00	1,586.00		301	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
2501	6,344.00	4.00	1,586.00		401	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
1913	6,344.00	4.00	1,586.00		501	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
313	6,344.00	4.00	1,586.00		601	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
2313	6,344.00	4.00	1,586.00		701	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
213	6,344.00	4.00	1,586.00		801	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
1101	6,344.00	4.00	1,586.00		901	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
2001	6,344.00	4.00	1,586.00		1001	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
813	6,344.00	4.00	1,586.00		1101	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>
501	6,344.00	4.00	1,586.00		1201	01/07/2016	6,344.00	.00	<input type="checkbox"/>	<input type="checkbox"/>



# 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 B5

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 T X  
 Property: Paradise Lake Tower B5, PARADISE LAKE T .... X  
 Fees Item: Electricity Bill X  
 Status: Active 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
<b>113</b>	<b>Paradise Lake Tower B5</b>						<b>3,844.65</b>	<b>1,499.00</b>	<b>374.64</b>	<b>1,971.01</b>
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
<b>201</b>	<b>Paradise Lake Tower B5</b>						<b>295.00</b>	<b>.00</b>	<b>.00</b>	<b>295.00</b>
31/05/2016	Electricity Bill		.00	.00	.00	0.75	295.00	.00	.00	295.00
<b>202</b>	<b>Paradise Lake Tower B5</b>						<b>1,085.95</b>	<b>1,035.00</b>	<b>.00</b>	<b>50.95</b>
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
<b>205</b>	<b>Paradise Lake Tower B5</b>						<b>1,038.85</b>	<b>.00</b>	<b>67.25</b>	<b>971.60</b>
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
<b>208</b>	<b>Paradise Lake Tower B5</b>						<b>1,503.90</b>	<b>1,400.52</b>	<b>103.38</b>	<b>.00</b>
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
<b>Total</b>							<b>373,797.00</b>	<b>58,366.40</b>	<b>26,371.99</b>	<b>289,058.61</b>



# Fees Collection Report / Summary

**Fees Setup Collection**

From Date: 01/01/2015 To Date: 01/06/2015 T X ☒ Summary Report

Property: Paradise Lake Tower B6, PARADISE LAKE T... .... X ☐ Detail Report

Fees Item: Maintenance Fees X ☐ Detail Report With Reads

Status: Active X

**Fees Setup Collection - 01/01/2015 : 01/06/2015 /Maintenance Fees**

**19/06/2016 17:47:27**

Unit No	Building Name	Total Value	Total Collected	Discount	Balance
108	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
308	Paradise Lake Tower B6	3,318.00	3,316.00	.00	2.00
708	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1108	Paradise Lake Tower B6	3,318.00	3,318.00	.00	.00
1308	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1508	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1808	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1908	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
2008	Paradise Lake Tower B6	3,318.00	3,316.00	.00	2.00
2108	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
2408	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
2508	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
109	Paradise Lake Tower B6	3,318.00	3,318.00	.00	.00
209	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1009	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
1109	Paradise Lake Tower B6	3,318.00	3,318.00	.00	.00
1309	Paradise Lake Tower B6	3,318.00	.00	.00	3,318.00
2515	Paradise Lake Tower B6	5,220.00	.00	.00	5,220.00
<b>Total</b>		<b>726,177.00</b>	<b>198,778.00</b>	<b>.00</b>	<b>527,399.00</b>



# Cheque Detail Print

Cheque Detail Print

Receipt Details
Contract Details
Cheque Details

Cheque No:   
Bank:   
Multi Status:   
Submit To Bank:

Amount:  X  
Branch:  ... X  
... X  
... X

Cheque Date:  To:  T X  
Cheque Status:  X  
Return reason:  X  
In Company: ☐ Police Case: ☐

*Control Your Business  
Free of Charge...*



[www.befalcon.com](http://www.befalcon.com)  
[info@befalcon.com](mailto:info@befalcon.com)

## 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



# Cheques Return Report

Cheques Return Report

Receipt Details

Contract Details

Cheque Details

Receipt No:

Branch:  ... X

Fees Item:  X


Receipt Date:  X

Receipt Status:  X

☐ In Statement ☐ Not Added ☒ Both

☐ Legal Notice

Control Your Business  
Free of Charge...



www.befalcon.com

info@befalcon.com

Cheque Return Report

19/12/2015

Serial	Buyer Name	Mobile No.	Building Name	Property No	Check No	Check Date	Prop.Amount	Cheq.Amount
1	Janusz Czechovski	971556212280	Sara Apartments	101	000063	01/04/2014	9,711.00	9,711.00
2	SAYEEDA KAMRUN NAHAR	971556212280	Sara Apartments	110	000017	06/10/2013	6,300.00	6,300.00
3	SAYEEDA KAMRUN NAHAR	971556212280	Sara Apartments	110	000018	06/12/2013	6,300.00	6,300.00
Total							22,311.00	22,311.00



# Issued Cheques Print

**Payable Cheques Print**

From Date:  To Date:  T X Bank:  ... Branch:

Transaction No:  Account No:  Cheque Book No:

Account Name:  ... X Check Number:  Approved: ☐

Pay to:  ... X

*Control Your Business  
Free of Charge...*



[www.befalcon.com](http://www.befalcon.com)  
[info@befalcon.com](mailto:info@befalcon.com)

## 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	





# 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:   ☒ Setup Open Balance

Branch: Dubai   ☒ Transactions Open Balance

Building:

Unit:  Contract:

*Control Your Business*

*Free of Charge...*

[www.befalcon.com](http://www.befalcon.com)

[info@befalcon.com](mailto:info@befalcon.com)

**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
<b>Transactions for Account No. 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank</b>						
		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
<b>Total Transactions Amounts for 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank</b>				<b>11,660,068.25</b>	<b>10,869,329.88</b>	<b>790,738.37</b>
<b>Total Amount</b>				<b>11,660,068.25</b>	<b>10,869,329.88</b>	<b>790,738.37</b>



# 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

*Control Your Business*

*Free of Charge...*

[www.befalcon.com](http://www.befalcon.com)

[info@befalcon.com](mailto:info@befalcon.com)

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 Fal	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 Fal	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 Wate	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 Fal	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 Fal	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 T

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
<b>Transactions for Account No. 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank</b>						
		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
<b>Total Transactions Amounts for 102003000100000 / 101-20373104-01 - Be Falcon Solutions Bank</b>				<b>11,660,068.25</b>	<b>10,869,329.88</b>	<b>790,738.37</b>
<b>Total Amount</b>				<b>11,660,068.25</b>	<b>10,869,329.88</b>	<b>790,738.37</b>



# Bank Reconciliation



Bank Reconciliation

From Date: 22/09/2014


To: 30/09/2014

T X


Bank: Emirates NBD

Main Office

101-20121962-01

 X

Control Your Business  
Free of Charge...



[www.befalcon.com](http://www.befalcon.com)  
[info@befalcon.com](mailto:info@befalcon.com)

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

Control Your Business  
Free of Charge...



www.befalcon.com  
info@befalcon.com

Profit And Loss		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
<b>Expenses</b>			<b>Revenue</b>	
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			
<b>Totals</b>	10,884,031.59		<b>Totals</b>	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	644,455.20	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

... X

Control Your Business  
Free of Charge...



www.befalcon.com  
info@befalcon.com

Profit And Loss		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
<b>Expenses</b>			<b>Revenue</b>	
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			
<b>Totals</b>	310,000.00		<b>Totals</b>	310,000.00



# Balance Sheet – Level 2

Accounts Sheet

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

Remove Zero Balance : ☐

Sheet : Balance Sheet

X

Account Level: Level 2


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

T X

Property :

... X

Control Your Business  
Free of Charge...



www.befalcon.com  
info@befalcon.com

Balance Sheet	Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
<b>Assets</b>		<b>Liabilities</b>	
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
<b>Totals</b>	8,413,779.90	<b>Totals</b>	8,413,779.90



# Balance Sheet – Level 3

Accounts Sheet

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

Remove Zero Balance : ☐

Sheet : Balance Sheet

Account Level: Level 3

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

T X

Property :

... X

Balance Sheet		Period From 01/01/2015 To 31/12/2015	Transactions Till: 31/12/2015	23/06/2016
<b>Assets</b>			<b>Liabilities</b>	
<b>Non Current Assets</b>		.00	<b>Current Liability</b>	-1,225,006.18
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
<b>Current Assets</b>	<b>6,650,237.92</b>		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		<b>Long Term Liabilities</b>	<b>-659,266.18</b>





# Trial Balance – Level 1

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

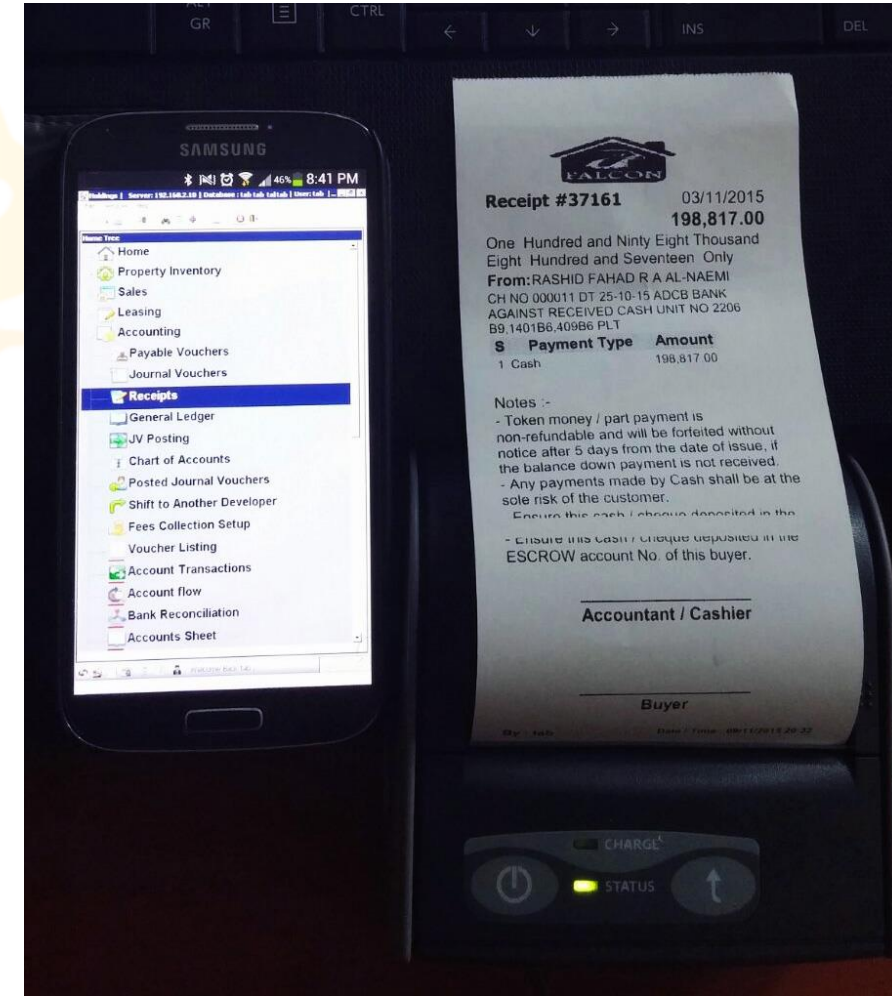
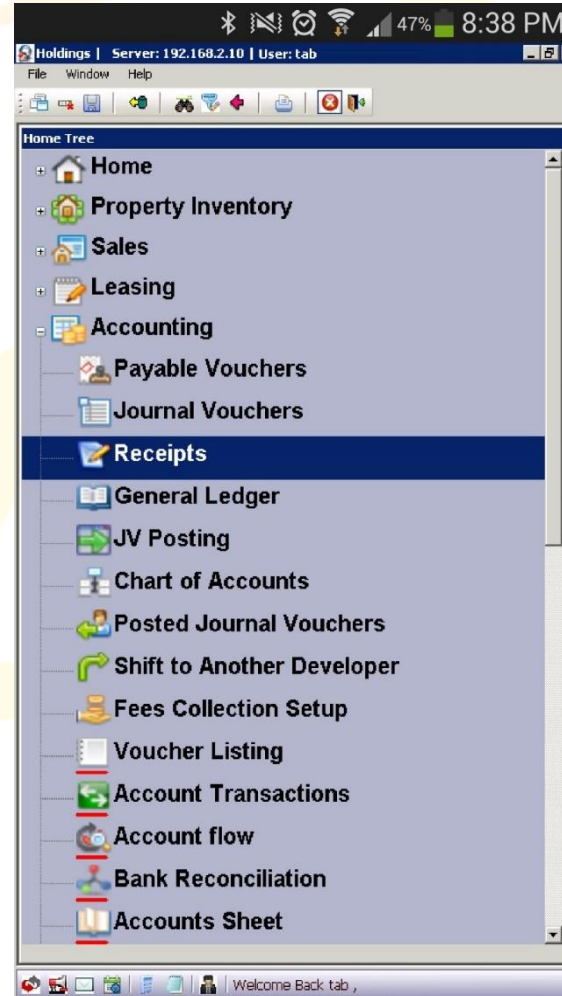
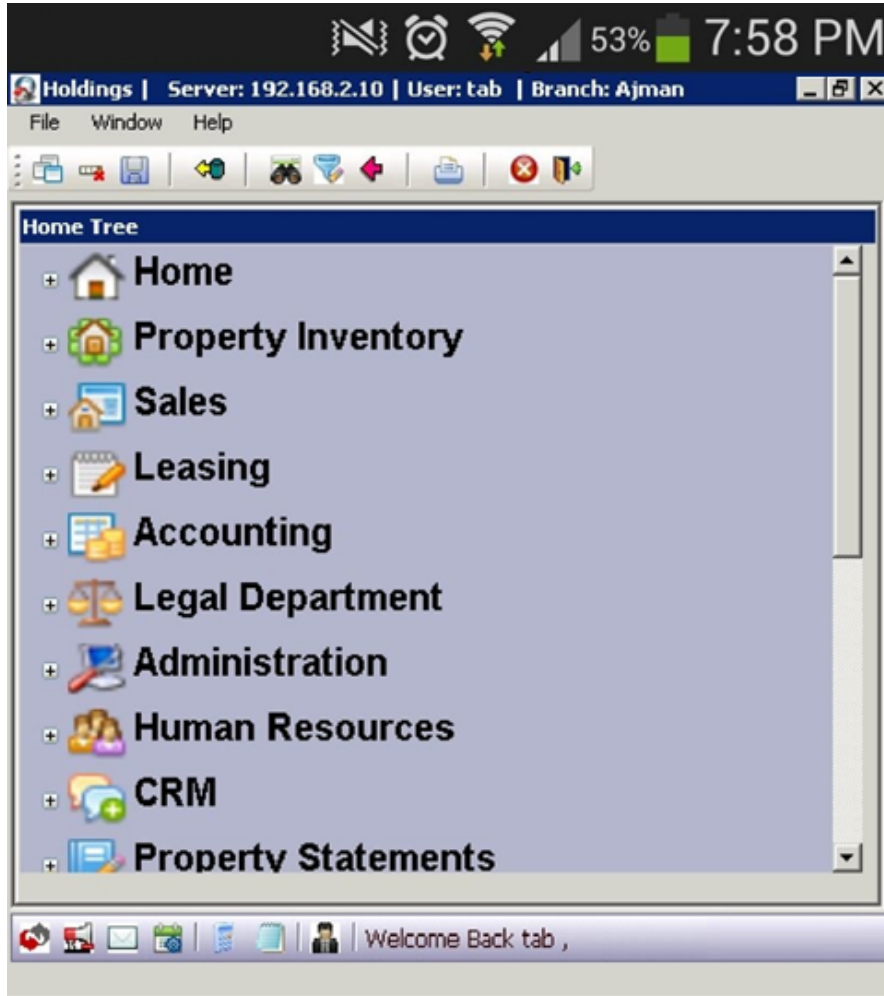
☐ Without Account Period  
☐ Hide accounts with Zero  
☐ Show Setup Open Balance  
☒ Show Transactions Open Balance

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
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

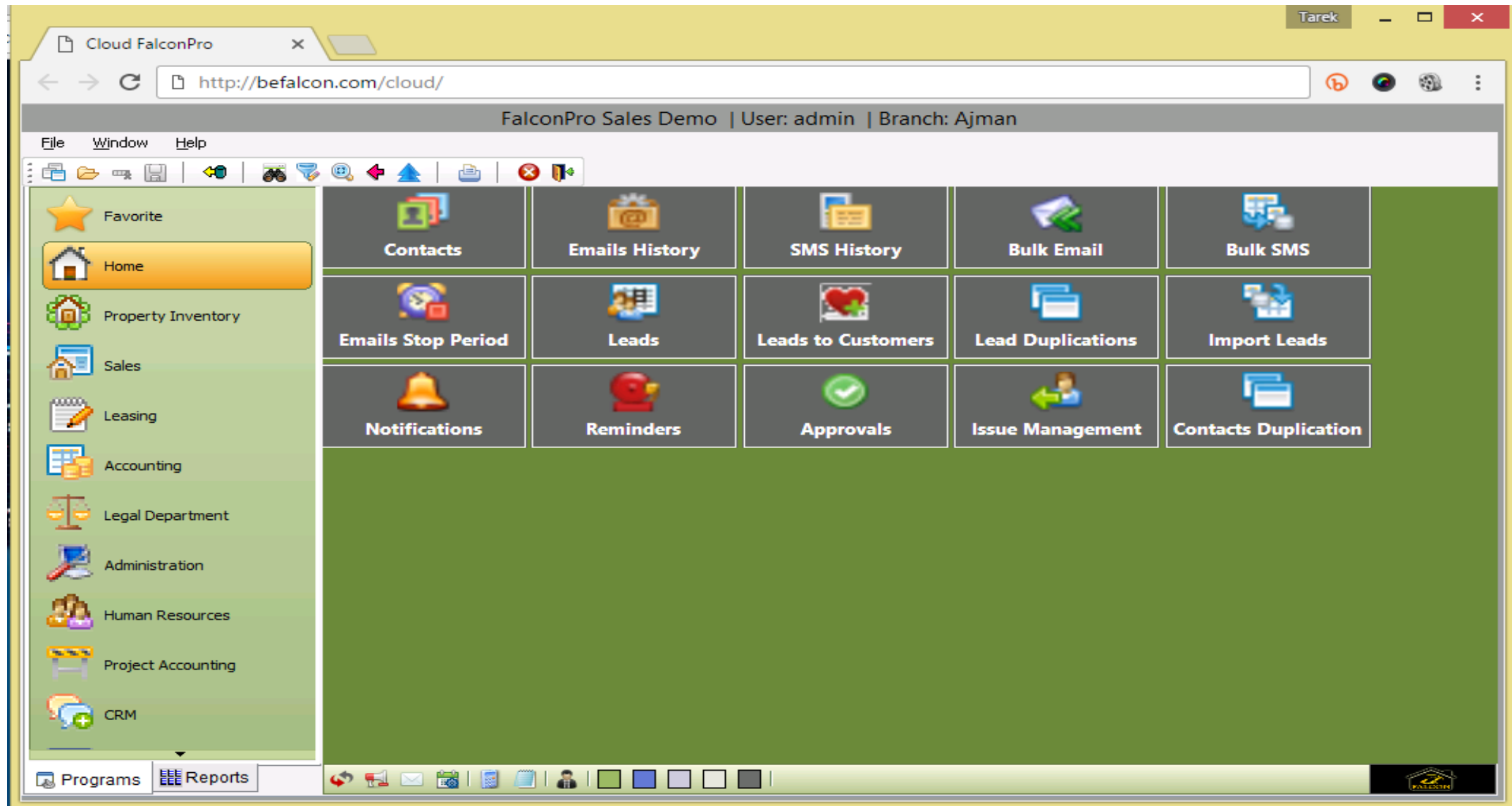


# Mobile Support





# Web Support







# Web Support

Cloud FalconPro x

http://befalcon.com/cloud/

FalconPro Sales Demo | User: admin | Branch: Ajman

File Window Help

Favorite

Home

Property Inventory

Sales

Leasing

Accounting

Legal Department

Administration

Human Resources

Project Accounting

CRM

Receipts

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

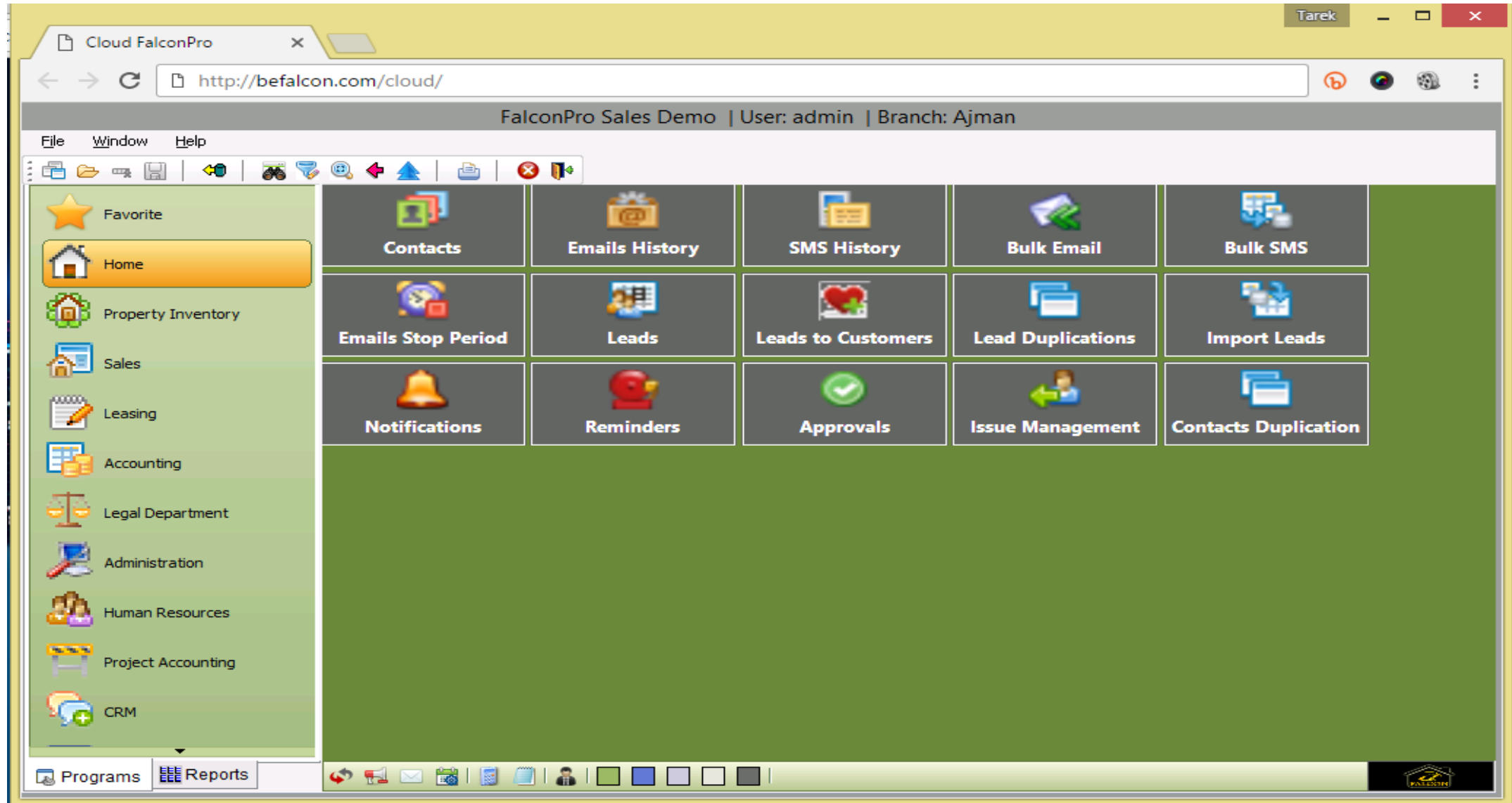
Receipt No	Receipt Date	Branch	Amount	Received From	Collected By	Receipt Status	
38452	05/06/2016	Ajman	73,255.00	MR REHAN ILYAS Seif	irfan	Active	DIRECT CASH
38451	12/06/2016	Ajman	305,000.00	MMohsenK SHAHID NAWAZ MMohsenrashid		Active	Received two C
38450	12/06/2016	Ajman	10,000.00	MMohsenK SHAHID NAWAZ MMohsenrashid		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	HUMAIRAASHRAF SARWARI	irfan	Active	PAYMENT REC
38447	04/06/2016	Ajman	3,671.00	HUMAIRAASHRAF 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 OUF	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

Programs Reports





# Web Support





# Web Support

Browser window showing the Falcon Pro web application interface. The address bar displays <https://falconpro>.

The application window is titled "Receipts" and contains a form for filtering and a table of receipt data.

**Form Fields:**

- Receipt No:
- Contract No:  ... X
- Community:  ... X
- Rpt Date from:  00/00/0000
- Rpt Date To:  00/00/0000 T X
- Building:
- Amount:
- Created By:  X
- Property No:
- Receipt Status:  X
- Collected By:  X
- Branch:  ... X
- Received From:  ... X

**Table Data:**

Receipt No	Receipt Date	Branch	Amount	Received From	Collected By	Receipt Status	Comments	Add Date
37139	01/11/2015	Ajman	17,300.00	KHALID NASIR ABDALLA MOHAMED	Sarfaraz Kureshi	Active	received payment unit no 407 b jatropa	01/11/2015 18:0
37138	29/10/2015	Ajman	33,809.00	Majid Ali Sulaiman Al Ameri	Sarfaraz Kureshi	Active	received payment unit no 203 b5 plt ref# majed ali al ameri abu dhabi pb	01/11/2015 15:5
37137	01/11/2015	Ajman	4,410.00	IBRAHIM SAEED AWADH BIN HARET	Sarfaraz Kureshi	Active	received payment unit no 126 A ludicia	01/11/2015 15:4
37136	01/11/2015	Ajman	200.00	ABBAS SALMAN H BOATHAB	Sarfaraz Kureshi	Active	received payment 113 kentia-a	01/11/2015 15:3
37135	01/11/2015	Ajman	88,200.00	ABDULLAH AZIZ	MUHAMMAD IRFAI	Active	PAYMENT RECEIVED UNIT #1003 B5 PLT	01/11/2015 12:5
37134	01/11/2015	Ajman	45,000.00	ABDULLAH AZIZ	MUHAMMAD IRFAI	Active	PAYMENT RECEIVED UNIT #1003 B5 PLT	01/11/2015 12:5
37133	17/10/2015	Ajman	2,900.00	ABBAS SALMAN H BOATHAB	MUHAMMAD IRFAI	Active	PAYMENT RECEIVED UNIT #113 KENTIA-A BANK TRN REF # CBP F	01/11/2015 12:0
37132	01/11/2015	Ajman	53,326.00	ADEL ALI	Sarfaraz Kureshi	Active	received payment unit no 405 b5 plt	01/11/2015 11:5
37131	01/11/2015	Ajman	6,234.00	DAWOOD SALMAN H BO ATHAB	MUHAMMAD IRFAI	Active	PAYMENT RECEIVED UNIT #107 KENTIA-A	01/11/2015 11:7
37130	28/10/2015	Ajman	20,000.00	Padmanabha Pavan Kumar Tallavajhula	Sarfaraz Kureshi	Active	PAYMENT RECEIVED UNIT #1706 B6 PLT & 1505 B9 PLT BANK TRA	31/10/2015 18:7
37129	28/10/2015	Ajman	195,000.00	Mr. Ahmed M.H. Farhat & Mrs. Ratiba	Sarfaraz Kureshi	Active	RECEIVED PAYMENT VILLA NO E2V-1474	31/10/2015 17:5
37128	29/10/2015	Ajman	3,724.00	ABDUL RAZAK ALI KREIDIE	Sarfaraz Kureshi	Active	RECEIVED PAYMENT UNIT NO 109 B JATROPHA REF# REM	31/10/2015 17:5
37127	31/10/2015	Ajman	200,000.00	PAUL CHARLES RUGG and SALLY RUGG	Sarfaraz Kureshi	Active	RECEIVED PAYMENT VILLA NO B656 REF# PC RUGG AND MRS SE	31/10/2015 17:4
37126	17/10/2015	Ajman	100,000.00	Mr. Shaji Abraham	MUHAMMAD IRFAI	Active	PAYMENT RECEIVED VILLA # C008 CAMELLIA BANK TRAN REF # 9	31/10/2015 16:2



# Web Support

Cloud FalconPro x

http://befalcon.com/cloud/

FalconPro Sales Demo | User: admin | Branch: Ajman

File Window Help


Favorite  
Home  
Property Inventory  
Sales  
Leasing  
**Accounting**  
Legal Department  
Administration  
Human Resources  
Project Accounting  
CRM  
Purchase  
Web Mail

Receipt Details  
Receipt Print Preview

Receipt With Properties & Cheques  
Refundable Non Refundable NA  
Show Header Show Signature Show Notes Show Stamp

Print Close

**FalconPro**  
Real Estate Software



info@befalcon.com  
www.befalcon.com

**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	Proper 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



# Web Support – Print Receipt

Cloud FalconPro

http://befalcon.com/cloud/

Print

Total: 1 page

Save Cancel

Destination

Save as PDF

Change...


Pages

All

e.g. 1-5, 8, 11-13

FalconPro

Real Estate Software



info@befalcon.com

www.befalcon.com

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
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
	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

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



Invoice



Deactivate



Receipt



Approve



Print



Save



Exit

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:			

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



Deactivate



Receipt



Approve



Print



Save



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			



Invoice



Deactivate



Receipt



Approve



Print



Save

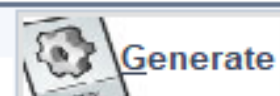


Exit

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



Receipt



Approve



Print



Save



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

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

...

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:	<input type="text"/>	<input type="checkbox"/> X	Claim Date:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input checked="" type="checkbox"/> X	<input checked="" type="radio"/> Date Wise	
Contract No:	<input type="text"/>	<input type="checkbox"/> X	Checking Date:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X	<input type="radio"/> Building Wise	
Claimed By:	<input type="text"/>	<input type="checkbox"/> X	Assign Date:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X	<input type="radio"/> Unit Wise	
Checked By:	<input type="text"/>	<input type="checkbox"/> X	Planned Start:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X	<input type="radio"/> Category Wise	
Assigned To:	<input type="text"/>	<input type="checkbox"/> X	Planned Complete:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X	<input type="radio"/> Subcategory Wise	
Status:	<input type="text"/>	<input type="checkbox"/> X	Actual Start:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X	<input type="radio"/> Type Wise	
Multi Status:	<input type="text"/>	<input type="checkbox"/> X	Actual Complete:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/>	To:	<input type="text" value="00/00/0000"/>	<input type="checkbox"/> T	<input type="checkbox"/> X		
Claim Id:	<input type="text"/>	<input checked="" type="checkbox"/> X	Priority:	<input type="text"/>	<input type="checkbox"/> X	Actual Cost:	<input type="text" value=".00"/>	<input type="checkbox"/> X	To:	<input type="text" value=".00"/>	<input type="checkbox"/> X
Type:	<input type="text"/>	<input type="checkbox"/>		<input type="text"/>	<input type="checkbox"/>		<input type="text"/>	<input type="checkbox"/>		<input type="text"/>	<input type="checkbox"/> 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
 Print
 Save
 Close

General
**Attachments**
Reminders
Communications
Legal Process
Legal Payments

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



# 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
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

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

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

<

>

Police Cases

Property:

....

X

Client:

...

X

Status:

X

Stage:

X

Case #:

X

Case Date:

00/00/0000

To:

00/00/0000

T

X

Next Date:

00/00/0000

To:

00/00/0000

T

X

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



***www.befalcon.com***

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





Employees

ID:

X

Passport No:

X

Residence No:

X

Identity No:

X

Labour Card:

X

Health Card:

X

Name:

X

Company:

X

Department:

X

Manager:

X

Position:

X

Date:

00/00/0000

To:

00/00/0000

T

X

Mobile:

X

Emp Number:

X

Emp Code:

X

Nationality:

X

Branch:

X

Terminated:


Type:

X

	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
--------------	--------	-------------	------------	--------------	------------

الملف الشخصي



إنشاء

X

...

كود الشخص

كود الموظف 40

Abdelaal Mohammed Abdelaal

Hassan

اسم احمد

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	كود الموظف	رقم الموظف
المدير	القسم	فرع
المنصب	تاريخ التعيين 00/00/0000	تاريخ التأكد 00/00/0000
وظيفة في التأشيرة	الصف	نوع العقد
التخصص	طريقة الحضور	عدد سنوات الخبرة
الراتب الحالي 00.	حصل على راتب <input checked="" type="checkbox"/> راتب الإنضمام 00.	تاريخ الأجازة السنوية 00/00/0000

ملاحظات فترة الاختبار

جواز السفر والتأشيرة



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

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	9,500.00		
6	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
5	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
4	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
3	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
2	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
1	2015	8,000.00	3,500.00	.00	.00	11,500.00	.00	.00	.00		
12	2014	8,000.00	1,500.00	500.00	.00	10,000.00	.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:

Start Date:

Completed: ☒

Type:

Amount:

Period:

Type:

Remarks:

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

[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:

...

X

Company:

X

Branch:

X

Month:

12/2020

Approve Salaries

Cancel Approval

Generate

Name

S.N	Employee Name	Employee Code	Employment Date	Designation	Department	Station	Bank	Bank Account No. / IBAN	B S
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





## 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

**أمينة بنت صالح بن بدوي 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  
**أسمة خان خلفان السويدي**



**RAK**  
real estate  
عقارات رأس الخيمة

الهلال الأحمر الإماراتي  
**Emirates Red Crescent**



مدينة الشارقة  
للخدمات الإنسانية  
Sharjah City for Humanitarian Services



TEXTURE

ROYAL<sup>®</sup>  
ESTATES

by Shah Rukh Khan



BEST HOME  
GROUP



مؤسسة مكة للعقارات  
MAKKAH REAL ESTATE Est.

HAK  
PROPERTIES



قصر الأمراء العقارية  
QASR AL UMARA  
REAL ESTATE



Al Khaleej Construction  
— الخليج للإنشاءات —

K A Y  
I N V E S T



شركة عبدالله بن خالد الأحمد وأخوانه العقارية.ذ.م.م  
Abdulla Bin Khalid AL-Ahmed & Bros. Estates Co.W.L.L



**HORIZON** INTERNATIONAL REAL ESTATE MANAGEMENT  
AND GENERAL MAINTENANCE

هورايزون  
انترناشيونال لادارة العقارات  
والصيانة العامة

تعمير  
TAMEER



**LANDMARK**  
P R O P E R T I E S

لاندمارك  
العقارية



**AL RESALAH** REAL ESTATE  
الرسالة للعقارات





مجموعة بالهول للاستثمار  
BELHOUL INVESTMENT GROUP

big

Flowers Palace Commercial Brokers



قصر الورد للوساطة التجارية





**فلاش**  
للعقارات ش.م.م



AL FAKHAMA AL MALAKIA

TARIQ RASHID AL MAJID GENERAL TRADING EST.



مؤسسة طارق راشد الماجد للتجارة العامة

Quality is our prime concern

الجودة شعارنا



شركة بن ونيس لإدارة العقارات والصيانة العامة ذ.م.م.

Bin Wanis Gen. Maint. & Property Management Co. L.L.C



Rayyan eye's Cont. & Real Estate  
عيون الريان للمقاولات والعقارات



ترست تاور العقارية ذ.م.م.  
**TRUST TOWER**  
PROPERTY L.L.C.





HOMES AND APARTMENTS  
PROPERTY MANAGEMENT



ALSERB  
— Real Estate —



مجموعة سعيد بن شيبان  
SAEED BIN SHAIBAN GROUP



شركة أولاد سعود سعد سعيدي للاستثمار التجاري والعقاري  
Saud Bin Saad Saadi Sons Co. For Real Estate & Commercial



المساهم للاستثمار  
AL MUSAHIM INVESTMENT



# Al-Junaibi

Saeed Abdulla Naser Al-Junaibi Property Management



ذا اتش العقارية

The H real estate



شركة داية النصر

**RAYAT AL NASSR**

للعقارات والصيانة العامة ذ.م.م.

REAL ESTATE & GEN. MAINT. CO. L.L.C.

[www.alnassarproperty.com](http://www.alnassarproperty.com)



فلات فري

Flat Free  
للصيانة العامة  
GENERAL MAINTENANCE



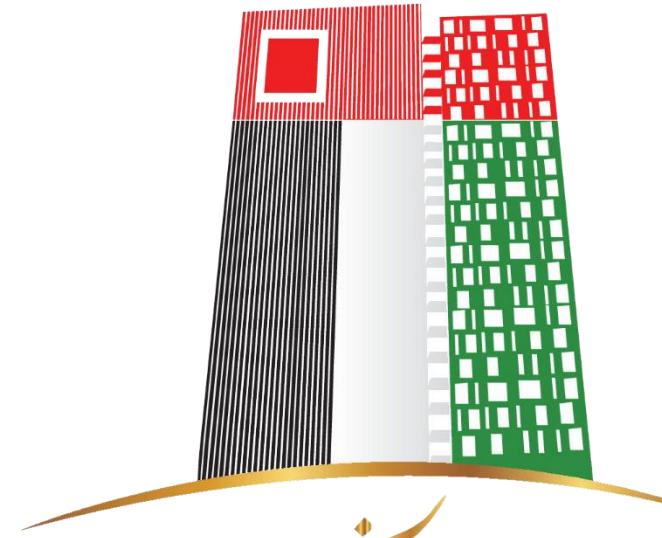
TASEES REAL ESTATE

تأسيس للعقارات





سعيد أحمد عمران المزروعي  
Saeed Ahmed Omran Al Mazrouei



THE GATE PROPERTIES  
ذا بيت العقارية

**SIGNATURE  
HOMES**  
- REAL ESTATE -



**AQARI**  
GENERAL CONTRACTING & REAL ESTATE MANAGEMENT

**AGK**  
A.G.K. PROPERTY MANAGEMENT  
ایہ جی کیہ لإدارة العقارات



**UMAC**  
REAL ESTATE



الهياشي للعقارات  
Al-Hayashi Real Estate







Noor Al Aliah  
Real Estate L.L.C

للعقارات  
BIN SALEM REAL STATE

**ALHADAF REAL ESTATE**  
الهدف للعقارات



مؤسسة الزوراء للمقاولات  
AL ZORA Contracting Est.

**AL SHAHBA REAL ESTATE**

Sale - Purchase and Rental  
Building Administration  
Consultant - Economical Study



**الشركاء للعقارات**

التوسط في البيع والشراء  
إدارة بنايات  
إستشارات - دراسات إقتصادية



شركة قرية القمر للإستثمار العقاري  
Moon Village Co. For Real Estate Inv

التفوق للعقارات  
AL TAFWQ REAL ESTATES



MADA  
MADA  
Real Estate





**Profit Real Estate**  
REALITY WITH TRUST



**Wall Street Properties**  
وول ستريت العقارية

**AL RIYAM**  
PROPERTY MANAGEMENT

**AL SAFWA**

الصفوة للعقارات

Real Estate



**AL-HUGAYET GROUP**  
مجموعة الحقيط

**Al Shumais**  
Real Estate Establishment

**بيادر العقارية**  
**Bayader**  
REAL ESTATE

**HUNOOF REALESTATE**

**AG**  
AL-AHBABI GROUP

**أبراج شاهين**  
إدارة العقارات  
**SHAHEEN TOWER**  
REAL ESTATE MANAGEMENT



جامعة نيويورك أبوظبي



**mbc**  
GROUP



مركز دبي لصحة المجتمع  
Dubai Community Health Center





For More Details, More Modules & More Screen shots,

Please contact us ...

 [info@befalcon.com](mailto:info@befalcon.com)

  00971556212280