ANSI School

Student Financial Ledger

GT Road, Opp MMC - Mardan Medical Complex, Jail Road, Mardan · Mardan · Mardan

O1NCE ERP/MIS
13-Oct-2026

Student ID	Student Name	Father Name	Program / Class
01070215	**Hassan Yousaf**	**Arif Khan**	**9th**

Session	Batch	AWR No.	Admission No.
2025-26	**2025-26**	**-**	**DA25-0215**

Total Debit / Billing	Total Credit / Received	Closing Balance
74,278	**66,178**	**8,100**

Date	Type	Reference	Month	Particulars	Debit	Credit	Balance
2025-09-01 00:00:00	Invoice	DEMO-INV-202509-0215	2025-09	Fee Invoice	5,300	-	5,300
2025-09-15 10:30:00	Receipt	DEMO-REF-215-0	-	Fee Receipt / Payment	-	5,300	0
2025-10-01 00:00:00	Invoice	DEMO-INV-202510-0215	2025-10	Fee Invoice	4,500	-	4,500
2025-10-04 10:30:00	Receipt	DEMO-REF-215-1	-	Fee Receipt / Payment	-	2,700	1,800
2025-11-01 00:00:00	Invoice	DEMO-INV-202511-0215	2025-11	Fee Invoice	6,354	-	8,154
2025-11-05 10:30:00	Receipt	DEMO-REF-215-2	-	Fee Receipt / Payment	-	6,354	1,800
2025-12-01 00:00:00	Invoice	DEMO-INV-202512-0215	2025-12	Fee Invoice	4,500	-	6,300
2026-01-01 00:00:00	Invoice	DEMO-INV-202601-0215	2026-01	Fee Invoice	9,135	-	15,435
2026-01-07 10:30:00	Receipt	DEMO-REF-215-4	-	Fee Receipt / Payment	-	9,135	6,300
2026-02-01 00:00:00	Invoice	DEMO-INV-202602-0215	2026-02	Fee Invoice	4,500	-	10,800
2026-02-08 10:30:00	Receipt	DEMO-REF-215-5	-	Fee Receipt / Payment	-	4,500	6,300
2026-03-01 00:00:00	Invoice	DEMO-INV-202603-0215	2026-03	Fee Invoice	5,500	-	11,800
2026-03-09 10:30:00	Receipt	DEMO-REF-215-6	-	Fee Receipt / Payment	-	5,500	6,300
2026-04-01 00:00:00	Invoice	DEMO-INV-202604-0215	2026-04	Fee Invoice	4,500	-	10,800
2026-04-10 10:30:00	Receipt	DEMO-REF-215-7	-	Fee Receipt / Payment	-	4,500	6,300
2026-05-01 00:00:00	Invoice	DEMO-INV-202605-0215	2026-05	Fee Invoice	4,500	-	10,800
2026-05-11 10:30:00	Receipt	DEMO-REF-215-8	-	Fee Receipt / Payment	-	4,500	6,300
2026-06-01 00:00:00	Invoice	DEMO-INV-202606-0215	2026-06	Fee Invoice	4,500	-	10,800
2026-06-12 10:30:00	Receipt	DEMO-REF-215-9	-	Fee Receipt / Payment	-	4,500	6,300
2026-07-01 00:00:00	Invoice	DEMO-INV-202607-0215	2026-07	Fee Invoice	4,500	-	10,800
2026-07-13 10:30:00	Receipt	DEMO-REF-215-10	-	Fee Receipt / Payment	-	2,700	8,100
2026-08-01 00:00:00	Invoice	DEMO-INV-202608-0215	2026-08	Fee Invoice	7,354	-	15,454
2026-08-14 10:30:00	Receipt	DEMO-REF-215-11	-	Fee Receipt / Payment	-	7,354	8,100
2026-09-01 00:00:00	Invoice	ANSI-0926-01070215	2026-09	Fee Invoice	4,635	-	12,735
2026-09-13 10:22:00	Receipt	D15E-SEP-01070215	-	Fee Receipt / Payment	-	4,635	8,100
2026-10-01 00:00:00	Invoice	ANSI-1026-01070215	2026-10	Fee Invoice	4,500	-	12,600
2026-10-05 11:14:00	Receipt	D15E-OCT-01070215	-	Fee Receipt / Payment	-	4,500	8,100
				TOTAL	**74,278**	**66,178**	**8,100**

Academic / Promotion History

Date	Event	From	To	Notes
2025-04-01	Promotion	8th	9th	DEMO-ANSI-15C demo promotion from academic year 2024-25

For Official / Institutional Record Use
This computer-generated statement reflects records available in O1NCE ERP/MIS at the time of generation.

Generated: 13-Oct-2026 19:13
© 2026 ANSI School· All Rights Reserved.

Authorized Signature / Stamp