



Floor 6, Mishal Tower
Jaber Al Mubarak Street
Kuwait City

STATEMENT

FROM	22/09/2020
TO	19/10/2020

CUSTOMER

CLOUD CONSTRUCTION & TAREKH REALESTATE

DATE	TRANSACTION	DESCRIPTION	QUANTITY	DEBIT	CREDIT	BALANCE
22/09/2020	0000002108	CLOUD CONSTRUCTION BUSINESS CARD- 2 KINDS x 250 EACH	500	KWD 60.000		KWD 60.000
22/09/2020	0000002109	CLOUD CONSTRUCTION ENVELOPE- READY MADE WHITE DL	300	KWD 35.000		KWD 95.000
22/09/2020	0000002110	CLOUD CONSTRUCTION ENVELOPE- READY MADE WHITE A4	300	KWD 45.000		KWD 140.000
23/09/2020	0000002111	CLOUD CONSTRUCTION FOLDER	250	KWD 175.000		KWD 315.000
23/09/2020	0000002112	CLOUD CONSTRUCTION LETTER HEAD	500	KWD 40.000		KWD 355.000
15/10/2020	0000002236	CLOUD CONSTRUCTION PAYMENT VOUCHER- 50 SHEETS x 3 PLY	10	KWD 20.000		KWD 375.000
15/10/2020	0000002237	CLOUD CONSTRUCTION RECEIPT VOUCHER- 50 SHEETS x 3 PLY	10	KWD 20.000		KWD 395.000
19/10/2020	0000002274	TAREKH REALESTATE PAYMENT VOUCHER- 50 SHEETS x 3 PLY	10	KWD 20.000		KWD 415.000
19/10/2020	0000002275	TAREKH REALESTATE RECEIPT VOUCHER- 50 SHEETS x 3 PLY	10	KWD 20.000		KWD 435.000
TOTAL				KWD 435.000	KWD -	

Outstanding balance ended 19-10-2020	
KWD	435.000