

5671 Four Seasons Hotel Kuwait  
فندق فور سيزونز الكويت

Date	Transaction	Reference	Book Date	Item Amount		Open	Balance
				Debit	Credit		
06/12/2020	inv 225589	173465	06/12/2020	272.000		272.000	272.000
04/01/2021	inv 226213	174804	04/01/2021	150.000		150.000	422.000
05/01/2021	inv 226227	174639	05/01/2021	100.000		100.000	522.000
05/01/2021	inv 226241	174590	05/01/2021	580.000		580.000	1,102.000
06/01/2021	inv 226255	173885	06/01/2021	150.000		150.000	1,252.000
10/01/2021	inv 226287	174798	10/01/2021	44.000		44.000	1,296.000
11/01/2021	inv 226307	174953	11/01/2021	75.000		75.000	1,371.000
19/01/2021	inv 226432	174797	19/01/2021	97.600		97.600	1,468.600
20/01/2021	inv 226437	175098	20/01/2021	195.000		195.000	1,663.600
21/01/2021	inv 226472	174947	21/01/2021	500.000		500.000	2,163.600
24/01/2021	inv 226490	172328	24/01/2021	330.000		330.000	2,493.600
24/01/2021	inv 226491	174734	24/01/2021	145.000		145.000	2,638.600
24/01/2021	inv 226494	175014	24/01/2021	395.000		395.000	3,033.600
27/01/2021	inv 226531	175076	27/01/2021	65.000		65.000	3,098.600
01/02/2021	inv 226567	175153	01/02/2021	30.000		30.000	3,128.600
03/02/2021	inv 226572	175310	03/02/2021	195.000		195.000	3,323.600
03/02/2021	inv 226632	173465	03/02/2021	272.000		272.000	3,595.600

**3,595.600**

Items:	17
Balance:	<b>3,595.600</b>
Againg 30 days:	<b>2,299.600</b>
60 days:	<b>1,024.000</b>
90 days:	<b>272.000</b>
90+ days:	<b>0.000</b>