

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 24 Oct, 2020

ACCOUNT CODE	: 0000000772	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: BLUE - ING	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
17/09/2020	RV	2020000552		ADVANCE PAYMENT QTREF 17-09-2020 TOTAL KD 565/-		395.500	-395.500
06/10/2020	SIV	2020001381		INVOICE - CREDIT 5000002733 (JOB No :0000002082) (JOB Description :PAPER CUP- 8OZ WITH WHITE LID)	195.000		-200.500
12/10/2020	SIV	2020001415		INVOICE - CREDIT 5000002780 (JOB No :0000002188) (JOB Description :BLUE ING- WAFFLE BOX)	370.000		169.500
TOTAL					565.000	395.500	169.500

ACCOUNTANT

RECEIVED BY