

STATEMENT OF ACCOUNT

Period From 01 Mar, 2020 To 18 Aug, 2020

ACCOUNT CODE	: 0000000669	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: HAUTE BOUTIQUE CO.	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/03/2020				Opening Balance			0.000
16/03/2020	RV	2020000177	1587	ADVANCE PAYMENT QTREF: 15032020 QTOTAL KD 525/-		367.500	-367.500
12/08/2020	SIV	2020000922		INVOICE - CREDIT 5000002337 (JOB No :0000001787) (JOB Description :Chocolate Box -Small - Re-order)	130.000		-237.500
18/08/2020	SIV	2020000971		INVOICE - CREDIT 5000002373 (JOB No :0000001787) (JOB Description :Chocolate Box -Small - Re-order)	520.000		282.500
TOTAL					650.000	367.500	282.500

ACCOUNTANT

RECEIVED BY