

STATEMENT OF ACCOUNT

Period From 01 Dec, 2020 To 17 Mar, 2021

ACCOUNT CODE	: 0000001179	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: TODO	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/12/2020				Opening Balance			0.000
15/12/2020	RV	2020000823		DOWN PAYMENT QTREF 19-12-2020 TOTAL KD 1640/-		550.000	-550.000
30/12/2020	RV	2020000864		2ND DOWN PAYMENT QTREF 19-12-2020 TOTAL KD 1640/-		700.000	-1,250.000
30/12/2020	SIV	2020002149		INVOICE - CREDIT 5000003451 (JOB No :0000002617) (JOB Description :RIBBON ROLL)	115.000		-1,135.000
30/12/2020	SIV	2020002150		INVOICE - CREDIT 5000003450 (JOB No :0000002616) (JOB Description :WRAPPING SHEET)	80.000		-1,055.000
30/12/2020	SIV	2020002151		INVOICE - CREDIT 5000003449 (JOB No :0000002615) (JOB Description :THANK YOU CARD)	50.000		-1,005.000
30/12/2020	SIV	2020002152		INVOICE - CREDIT 5000003448 (JOB No :0000002614) (JOB Description :STICKER)	60.000		-945.000
30/12/2020	SIV	2020002153		INVOICE - CREDIT 5000003447 (JOB No :0000002613) (JOB Description :BAG- BIG)	255.000		-690.000
01/01/2021	SIV	2021000031		INVOICE - CREDIT 5000003445 (JOB No :0000002612) (JOB Description :BAG- MEDIUM)	255.000		-435.000
17/01/2021	SIV	2021000094		INVOICE - CREDIT 5000003546 (JOB No :0000002618) (JOB Description :ROUND BOX WITH LID & RIBBON)	429.000		-6.000

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14/03/2021	SIV	2021000464		INVOICE - CREDIT 5000003865 (JOB No :0000002618) (JOB Description :ROUND BOX WITH LID & RIBBON) (JOB Quotation No :0000001904)	396.000		390.000
TOTAL					1,640.000	1,250.000	390.000

 ACCOUNTANT

 RECEIVED BY