

STATEMENT OF ACCOUNT

Period From 01 Jan, 2021 To 21 Apr, 2021

ACCOUNT CODE	: 0000001213	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: SUN FLOWER			CREDIT DAYS	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2021				Opening Balance			0.000
12/01/2021	RV	2021000030	2082	DOWN PAYMENT / PACKAGING SAMPLE MAKING		140.000	-140.000
09/02/2021	RV	2021000116		DOWN PAYMENT QTREF 08-02-2021 total kd 3197.500/-		2,140.250	-2,280.250
09/03/2021	SIV	2021000481		INVOICE - CREDIT 5000003883 (JOB No :0000002921) (JOB Description :GIFT CARD & ENVELOPE) (JOB Quotation No :0000002106)	32.500		-2,247.750
09/03/2021	SIV	2021000482		INVOICE - CREDIT 5000003885 (JOB No :0000002927) (JOB Description :GIFT BOX) (JOB Quotation No :0000002106)	47.500		-2,200.250
09/03/2021	SIV	2021000483		INVOICE - CREDIT 5000003886 (JOB No :0000002926) (JOB Description :HARD COVER TRAY) (JOB Quotation No :0000002106)	54.000		-2,146.250
09/03/2021	SIV	2021000484		INVOICE - CREDIT 5000003882 (JOB No :0000002920) (JOB Description :BUSINESS CARD) (JOB Quotation No :0000002106)	70.000		-2,076.250
09/03/2021	SIV	2021000485		INVOICE - CREDIT 5000003884 (JOB No :0000002923) (JOB Description :BAG) (JOB Quotation No :0000002106)	395.000		-1,681.250
10/03/2021	SIV	2021000480		INVOICE - CREDIT 5000003896 (JOB No :0000002929) (JOB Description :RIBBON ROLL) (JOB Quotation No :0000002106)	262.500		-1,418.750
13/03/2021	SIV	2021000474		INVOICE - CREDIT 5000003904 (JOB No :0000002922) (JOB Description :WRAPPING SHEET- 2 KINDS) (JOB Quotation No :0000002106)	180.000		-1,238.750
13/03/2021	SIV	2021000475		INVOICE - CREDIT 5000003905 (JOB No :0000002925) (JOB Description :BUTTER PAPER) (JOB Quotation No :0000002106)	95.000		-1,143.750
17/03/2021	SIV	2021000535		INVOICE - CREDIT 5000003935 (JOB No :0000002921) (JOB Description :GIFT CARD & ENVELOPE) (JOB Quotation No :0000002106)	292.500		-851.250

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17/03/2021	SIV	2021000536		INVOICE - CREDIT 5000003934 (JOB No :0000002927) (JOB Description :GIFT BOX) (JOB Quotation No :0000002106)	427.500		-423.750
17/03/2021	SIV	2021000537		INVOICE - CREDIT 5000003936 (JOB No :0000002926) (JOB Description :HARD COVER TRAY) (JOB Quotation No :0000002106)	216.000		-207.750
15/04/2021	SIV	2021000772		INVOICE - CREDIT 5000004180 (JOB No :0000002928) (JOB Description :HARD COVER FLOWER BOX) (JOB Quotation No :0000002106)	112.500		-95.250
19/04/2021	SIV	2021000789		INVOICE - CREDIT 5000004195 (JOB No :0000002928) (JOB Description :HARD COVER FLOWER BOX) (JOB Quotation No :0000002106)	562.500		467.250
20/04/2021	SIV	2021000815		INVOICE - CREDIT 5000004205 (JOB No :0000002928) (JOB Description :HARD COVER FLOWER BOX) (JOB Quotation No :0000002106)	450.000		917.250
TOTAL					3,197.500	2,280.250	917.250

ACCOUNTANT

RECEIVED BY