



Floor 6, Mishal Tower
Jaber Al Mubarak Street
Kuwait City

CUSTOMER

EVER BAKERY

DATE	TRANSACTION	DESCRIPTION	QUANTITY	DEBIT	CREDIT	BALANCE
16/03/2020	2020000178	ADVANCE PAYMENT JO 1415 1416	-		KWD 885.500	KWD (885.500)
16/03/2020	0000001415	Cake Hard Cover Round Box (Top & Bottom)	930	KWD 1,116.000		KWD 230.500
16/03/2020	0000001416	Sticker - Try Me!	2000	KWD 65.000		KWD 295.500
26/07/2020	2020000383	ADVANCE PAYMENT JO 1776 1777 1778	-		KWD 525.000	KWD (229.500)
26/07/2020	0000001776	Sleeve and top cover for foam box with divider	500	KWD 360.000		KWD 130.500
26/07/2020	0000001777	STICKERS- 4 KINDSX 2000 EACH	8000	KWD 140.000		KWD 270.500
26/07/2020	0000001778	STICKER- EVER BAKERY	20000	KWD 250.000		KWD 520.500
TOTAL				KWD 1,931.000	KWD 1,410.500	

Outstanding balance
KWD 520.500