

STATEMENT OF ACCOUNT

Period From 01 Oct, 2020 To 24 Dec, 2020

| | | | | | | | |
|---------------------|----------------|--------------------|------------|----------------------|---------------------|---|--|
| ACCOUNT CODE | : 0000001142 | CURRENCY | : 0001 KWD | KUWAITI DINAR | CREDIT LIMIT | : | |
| ACCOUNT NAME | : BADER ALJERI | CREDIT DAYS | : | | | | |

| DOC. DATE | DOC. TYPE | DOC. NO. | DOC. REF. NO. | REMARKS | DEBIT | CREDIT | BALANCE |
|--------------|-----------|------------|---------------|--|----------------|----------------|----------------|
| 01/10/2020 | | | | Opening Balance | | | 0.000 |
| 26/10/2020 | RV | 2020000672 | | ADVANCE PAYMENT QTREF 21-10-2020 TOTAL KD 320/- | | 200.000 | -200.000 |
| 01/12/2020 | SIV | 2020001946 | | INVOICE - CREDIT 5000003219 (JOB No :0000002475) (JOB Description :BUSINESS CARD) | 45.000 | | -155.000 |
| 22/12/2020 | SIV | 2020002110 | | INVOICE - CREDIT 5000003392 (JOB No :0000002474) (JOB Description :EVERLET CREATION CATALOGUE) | 275.000 | | 120.000 |
| TOTAL | | | | | 320.000 | 200.000 | 120.000 |

ACCOUNTANT

RECEIVED BY