

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 16 Feb, 2021

ACCOUNT CODE	: 0000000995	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: SHRIMP POT & LAHAM RESTAURANTS				CREDIT DAYS	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
30/04/2020	RV	2020000229		ADVANCE PAYMENT		640.000	-640.000
19/06/2020	RV	2020000271	1682	PAYMENT FOR 3D DESIGN		250.000	-890.000
21/06/2020	RV	2020000273	1683	ADVANCE PAYMENT QTREF: 20/06/2020 QTOTAL KD 2480/-		1,736.000	-2,626.000
23/06/2020	SIV	2020000656		INVOICE - CREDIT 5000002053 (JOB No :0000001578)	30.000		-2,596.000
25/06/2020	RV	2020000284	1717	FULL PAY JO 1578		30.000	-2,626.000
25/06/2020	RV	2020000289	1690	FULL PAY QTREF 18-06-2020 QTOTAL KD 95/-		95.000	-2,721.000
29/06/2020	SIV	2020000652		INVOICE - CREDIT 5000002067 (JOB No :0000001586) (JOB Description :NCR Invoices)	95.000		-2,626.000
29/06/2020	SIV	2020000959		INVOICE - CREDIT 5000002066 (JOB No :0000001570) (JOB Description :Box Big)	77.000		-2,549.000
29/06/2020	SIV	2020000960		INVOICE - CREDIT 5000002064 (JOB No :0000001572) (JOB Description :Small Box)	47.000		-2,502.000
30/06/2020	RV	2020000299	1693	ADVANCE PAYMENT QTREF 25/06/2020 QTOTAL: KD 405/-		285.000	-2,787.000
04/07/2020	SIV	2020000710		INVOICE - CREDIT 5000002086 (JOB No :0000001572) (JOB Description :Small Box)	611.000		-2,176.000
06/07/2020	RV	2020000312	1802	FULL PAYMENT QTREF 06-07-2020 QTOTAL KD 245/-		245.000	-2,421.000
07/07/2020	RV	2020000317	1804	FULL PAYMENT QTREF 07-07-2020 QTOTAL KD 65/-		65.000	-2,486.000
07/07/2020	SIV	2020001526		INVOICE - CREDIT 5000002106 (JOB No :0000001570) (JOB Description :Box Big)	308.000		-2,178.000
09/07/2020	SIV	2020000711		INVOICE - CREDIT 5000002120 (JOB No :0000001631) (JOB Description :Round Sticker small)	27.600		-2,150.400

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09/07/2020	SIV	2020000713		INVOICE - CREDIT 5000002121 (JOB No :0000001632) (JOB Description :Round Stickers medium)	31.200		-2,119.200
09/07/2020	SIV	2020000844		INVOICE - CREDIT 5000002122 (JOB No :0000001616) (JOB Description :Sleeve for foam box + Top cover)	101.250		-2,017.950
18/07/2020	SIV	2020000787		INVOICE - CREDIT 5000002160 (JOB No :0000001572) (JOB Description :Small Box)	282.000		-1,735.950
21/07/2020	SIV	2020000782		INVOICE - CREDIT 5000002184 (JOB No :0000001631) (JOB Description :Round Sticker small)	87.400		-1,648.550
21/07/2020	SIV	2020000783		INVOICE - CREDIT 5000002185 (JOB No :0000001632) (JOB Description :Round Stickers medium)	98.800		-1,549.750
22/07/2020	RV	2020000378	1829	FULL PAYMENT QTREF 21-07-2020 QTOTAL KD 30/-		30.000	-1,579.750
23/07/2020	RV	2020000377	1828	FULL PAYMENT QTREF 20/07/2020 QTOTAL KD 325/-		325.000	-1,904.750
26/07/2020	RV	2020000384	1830	FULL PAYMENT QTREF 26/07/2020 QTOTAL KD 60/-		60.000	-1,964.750
26/07/2020	SIV	2020000845		INVOICE - CREDIT 5000002227 (JOB No :0000001616) (JOB Description :Sleeve for foam box + Top cover)	303.750		-1,661.000
29/07/2020	RV	2020000401	1836	FULL PAYMENT QTREF 29/07/2020 QTOTAL KD 115/-		115.000	-1,776.000
29/07/2020	SIV	2020000854		INVOICE - CREDIT 5000002256 (JOB No :0000001720) (JOB Description :Ice cream cone sleeve)	165.000		-1,611.000
29/07/2020	SIV	2020000857		INVOICE - CREDIT 5000002257 (JOB No :0000001721) (JOB Description :Ice Cream Sleeve)	160.000		-1,451.000
29/07/2020	SIV	2020000864		INVOICE - CREDIT 5000002258 (JOB No :0000001774) (JOB Description :Ice Cream Tag)	60.000		-1,391.000

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16/08/2020	SIV	2020000972		INVOICE - CREDIT 5000002364 (JOB No :0000001502) (JOB Description :DESIGN FOR SWEET BOX AND MEAT BOX)	250.000		-1,141.000
16/08/2020	SIV	2020001129		INVOICE - CREDIT 5000002365 (JOB No :0000001771) (JOB Description :Ice Cream Machine sticker Small)	30.000		-1,111.000
16/08/2020	SIV	2020001130		INVOICE - CREDIT 5000002366 (JOB No :0000001646) (JOB Description :Ice Cream Machine stickers)	65.000		-1,046.000
16/08/2020	SIV	2020001131		INVOICE - CREDIT 5000002367 (JOB No :0000001806) (JOB Description :Table Stickers x 2 qty = 85 kd Ice Cream Machine Sticker x 1 qty = 30 kd)	115.000		-931.000
17/08/2020	RV	2020000453	1879	ADVANCE PAYMENT QTREF		1,000.000	-1,931.000
18/08/2020	JV	2020001234	RV - 2020000453	REFUND AGAINST ADVANCE PAYMENT AGAINST QTREF-16/08/2020	1,000.000		-931.000
22/08/2020	RV	2020000468		BALANCE PAYMENT JO 1570 1572 KD 744 + BALANCE PAYMENT JO 1616 KD 120 + ADVANCE PAYMENT JO 1955 KD 1675		864.000	-1,795.000
22/08/2020	RV	2020000468		BALANCE PAYMENT JO 1570 1572 KD 744 + BALANCE PAYMENT JO 1616 KD 120 + ADVANCE PAYMENT JO 1955 KD 1675		837.500	-2,632.500
22/08/2020	RV	2020000468		BALANCE PAYMENT JO 1570 1572 KD 744 + BALANCE PAYMENT JO 1616 KD 120 + ADVANCE PAYMENT JO 1955 KD 1675		837.500	-3,470.000
26/08/2020	SIV	2020001132		INVOICE - CREDIT 5000002473 (JOB No :0000001965) (JOB Description :Sticker)	20.000		-3,450.000
10/09/2020	SIV	2020001156		INVOICE - CREDIT 5000002533 (JOB No :0000001570) (JOB Description :Box Big)	677.600		-2,772.400
12/09/2020	RV	2020000534		FULL PAY QTREF 02-09-2020 QTOTAL KD 125/-		125.000	-2,897.400
12/09/2020	RV	2020000534		FULL PAY QTREF 24-08-2020 QTOTAL KD 20/-		20.000	-2,917.400

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12/09/2020	SIV	2020001174		INVOICE - CREDIT 5000002537 (JOB No :0000001570) (JOB Description :Box Big)	477.400		-2,440.000
13/09/2020	SIV	2020001175		INVOICE - CREDIT 5000002543 (JOB No :0000001955) (JOB Description :Shrimp pot Bags & Dividers)	144.000		-2,296.000
14/09/2020	SIV	2020001168		INVOICE - CREDIT 5000002553 (JOB No :0000001955) (JOB Description :Shrimp pot Bags & Dividers)	240.000		-2,056.000
19/09/2020	SIV	2020001257		INVOICE - CREDIT 5000002608 (JOB No :0000001955) (JOB Description :Shrimp pot Bags & Dividers)	240.000		-1,816.000
19/09/2020	SIV	2020001258		INVOICE - CREDIT 5000002609 (JOB No :0000001992) (JOB Description :Mono Ice Cream Tag Re-order)	125.000		-1,691.000
27/09/2020	SIV	2020001696		INVOICE - CREDIT 5000002982 (JOB No :0000002374) (JOB Description :FULL COLOR PRINTING ON VINYL STICKER MATERIAL)	75.000		-1,616.000
28/09/2020	RV	2020000588		FULL PAYMENT QTREF 23/09/2020 KD 95/- & FULL PAYMENT QTREF 20/09/2020 KD 507/- * CREDIT CARD COMMISSION KD 15.436/-		617.436	-2,233.436
28/09/2020	RV	2020000588		PAYMENT LINK COMMISSION PACKAGING CREDIT CARD COMMISSION @ 2.5%	15.436		-2,218.000
29/09/2020	SIV	2020001649		INVOICE - CREDIT 5000002678 (JOB No :0000001955) (JOB Description :Shrimp pot Bags & Dividers)	960.000		-1,258.000
06/10/2020	SIV	2020001363		INVOICE - CREDIT 5000002726 (JOB No :0000002134) (JOB Description :Mono Autolock Box)	507.000		-751.000
07/10/2020	RV	2020000608		FULL QTREF 04/10/2020 TOTAL KD 75/-		75.000	-826.000
07/10/2020	SIV	2020002230		INVOICE - CREDIT 5000002744 (JOB No :0000002136) (JOB Description :Mono Wrapping Sheets) (JOB Quotation No :0000001601)	6.333		-819.667

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18/10/2020	SIV	2020001490		INVOICE - CREDIT 5000002834 (JOB No :0000001955) (JOB Description :Shrimp pot Bags & Dividers)	816.000		-3.667
25/10/2020	SIV	2020001641	HAYKEL	INVOICE - CREDIT 5000002363 (JOB No :0000001585) (JOB Description :Catering Station - 3D Design)	250.000		246.333
01/11/2020	RV	2020000699		ADVANCE 70% PAYMENT WORKSTATION QTOTAL KD 1925/- + CREDIT CARD COMMISSION KD 34.550/-		1,382.050	-1,135.717
01/11/2020	RV	2020000699		CREDIT CARD COMMISSION	34.550		-1,101.167
04/11/2020	RV	2020000707		FULL PAYMENT JO 2366 2367 2368 + KD 9.871 PAID EXTRA BY CUSTOMER BY ERROR		394.871	-1,496.038
08/11/2020	SIV	2020001727		INVOICE - CREDIT 5000003021 (JOB No :0000002368) (JOB Description :ICE CREAM TAG- REPEAT ORDER)	60.000		-1,436.038
09/11/2020	RV	2020000731		FULL PAYMENT QTREF 11-08-2020 TOTAL KD 370/- JO 2557 2423		370.000	-1,806.038
12/11/2020	SIV	2020001779		INVOICE - CREDIT 5000003052 (JOB No :0000002136) (JOB Description :Mono Wrapping Sheets)	88.665		-1,717.373
28/11/2020	SIV	2020001921		INVOICE - CREDIT 5000003201 (JOB No :0000002367) (JOB Description :SLEEVE- REPEAT ORDER)	160.000		-1,557.373
28/11/2020	SIV	2020001922		INVOICE - CREDIT 5000003200 (JOB No :0000002366) (JOB Description :ICE CREAM CONE SLEEVE- REORDER)	165.000		-1,392.373
29/11/2020	SIV	2020001908		INVOICE - CREDIT 5000003206 (JOB No :0000002170) (JOB Description :PRINTING : FULL COLOR MATERIAL : VINYL WATER PROOF STICKER COVERING 3 SIDES : SILVER CUT STICKER LOGO FRONT SIDE SCOPE OF WORKS INCLUDES PRINTING AND INSTALLATION)	75.000		-1,317.373
01/12/2020	RV	2020000789		DOWN PAYMENT QTREF 30-11-2020 TOTAL KD 2400/-		1,680.000	-2,997.373

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03/12/2020	RV	2020000809		DOWN PAYMENT QTREF 03-12-2020 TOTAL KD 825/-		412.500	-3,409.873
09/12/2020	RV	2020000816		ON A/C PAYMENT QTREF 07-12-2020 TOTAL KD 290/- (KD 25 DEDUCTED ON PREVIOUS QUOTE)		265.000	-3,674.873
11/12/2020	SIV	2020002211		INVOICE - CREDIT 5000003254 (JOB No :0000002373) (JOB Description :FULL STATION MADE OF ALUMINIUM WITH STRUCTURE INSIDE AND POWDER COATED FRONT ELEVATION COVERING WITH NATURAL WOOD SIDE TABLE 1 COVERING CALBONITE SHEET AS PER DESIGN. FRONT SIDE HEADER MADE OF ALUMINIUM AND POWDER COATED ROOF SHADE MADE OF CALBONITE SHEET HANGING LIGHTS AND ROPE DESIGN ON THE SIDE ILLUMINATED LOGO ON THE TOP MADE OF ALUMINIUM AND ACRYLIC FRONT SIDE VINYL APPLIED IN THE FRONT AND LED MOUNTED INTERNALLY FOR ILLUMINATION GIVING FRONT LIGHT EFFECT, LASER CUTTING LOGO AND LED LIGHTING FROM INSIDE ALL AROUND TABLE CO LIGHTING AS PER THE DESIGN. LED SAMSUNG MOUNTED INTERNALLY + KOREAN TRANSFORMER. SCOPE OF WORK INCLUDES SUPPLY AND INSTALLATION ONE TIME)	1,925.000		-1,749.873
17/12/2020	SIV	2020002070		INVOICE - CREDIT 5000003360 (JOB No :0000002557) (JOB Description :STEAK BOX)	295.000		-1,454.873
21/12/2020	SIV	2020002194		INVOICE - CREDIT 5000003379 (JOB No :0000002558) (JOB Description :GRAND MEAL BOX WITH DIVIDER)	825.000		-629.873
23/12/2020	SIV	2020002123		INVOICE - CREDIT 5000003403 (JOB No :0000002590) (JOB Description :SLEEVE FOR FOAM BOX)	290.000		-339.873

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23/12/2020	SIV	2020002271		INVOICE - CREDIT 5000003402 (JOB No :0000002554) (JOB Description :BAG WITH DIVIDER- REORDER) (JOB Quotation No :0000001868)	470.000		130.127
31/12/2020	SIV	2020002163	UMAR	INVOICE - CREDIT 5000003472 (JOB No :0000002423) (JOB Description :STEAK BOX DESIGN)	50.000		180.127
10/01/2021	RV	2021000015		50% BALANCE PAYMENT JO 1955, 2558, 2373		857.500	-677.373
12/01/2021	SIV	2021000089		INVOICE - CREDIT 5000003527 (JOB No :0000002554) (JOB Description :BAG WITH DIVIDER- REORDER)	470.000		-207.373
20/01/2021	RV	2021000044		FULL PAYMENT JO 2793		95.000	-302.373
21/01/2021	SIV	2021000142		INVOICE - CREDIT 5000003568 (JOB No :0000002554) (JOB Description :BAG WITH DIVIDER- REORDER)	470.000		167.627
24/01/2021	SIV	2021000165		INVOICE - CREDIT 5000003591 (JOB No :0000002793) (JOB Description :LAHAM CARD)	95.000		262.627
25/01/2021	SIV	2021000237		INVOICE - CREDIT 5000003598 (JOB No :0000002554) (JOB Description :BAG WITH DIVIDER- REORDER) (JOB Quotation No :0000001868)	470.000		732.627
26/01/2021	RV	2021000066		BALANCE PAYMENT JO 1955, 2558, 2373		857.500	-124.873

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11/02/2021	SIV	2021000278		INVOICE - CREDIT 5000003705 (JOB No :0000002554) (JOB Description :BAG WITH DIVIDER- REORDER) (JOB Quotation No :0000001868)	470.000		345.127
TOTAL					14,911.984	14,566.857	345.127

 ACCOUNTANT

 RECEIVED BY