

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 27 Jan, 2021

ACCOUNT CODE	: 0000000455	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:
ACCOUNT NAME	: THE FEEDARY	CREDIT DAYS	:		

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			-1,760.000
13/10/2020	RV	2020000627		2ND ADVANCE PAYMENT		637.500	-2,397.500
28/10/2020	SIV	2020001589		INVOICE - CREDIT 5000002922 (JOB No :0000002229) (JOB Description :Sticker - Biscies + koko chips cookies - 1000 each)	105.000		-2,292.500
28/10/2020	SIV	2020001590		INVOICE - CREDIT 5000002923 (JOB No :0000002221) (JOB Description :Sticker - Tortilla Chips)	165.000		-2,127.500
28/10/2020	SIV	2020001591		INVOICE - CREDIT 5000002929 (JOB No :0000002225) (JOB Description :Sticker- Magic Wraps - 2 kinds x1000each- Front & back panel)	135.000		-1,992.500
28/10/2020	SIV	2020001592		INVOICE - CREDIT 5000002928 (JOB No :0000002226) (JOB Description :Sticker- The Toast - 2 kinds x 1000 each - Front & back panel)	130.000		-1,862.500
28/10/2020	SIV	2020001593		INVOICE - CREDIT 5000002925 (JOB No :0000002217) (JOB Description :Sticker - LABNEH BALLS)	75.000		-1,787.500
28/10/2020	SIV	2020001594		INVOICE - CREDIT 5000002924 (JOB No :0000002219) (JOB Description :Sticker - Cooking Crema)	75.000		-1,712.500
31/10/2020	SIV	2020001595		INVOICE - CREDIT 5000002932 (JOB No :0000002233) (JOB Description :Sticker for box with wave die-cut -2 kinds x1000 each)	120.000		-1,592.500
31/10/2020	SIV	2020001596		INVOICE - CREDIT 5000002930 (JOB No :0000002215) (JOB Description :Sticker- 8 kinds x 1000 each)	180.000		-1,412.500
01/11/2020	SIV	2020001706		INVOICE - CREDIT 5000002926 (JOB No :0000002224) (JOB Description :Label - 2 kinds x 1000 each)	90.000		-1,322.500
01/11/2020	SIV	2020001709		INVOICE - CREDIT 5000002927 (JOB No :0000002223) (JOB Description :Label Sticker -3 kinds x 1000 each)	130.000		-1,192.500

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 27 Jan, 2021

ACCOUNT CODE	: 0000000455	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: THE FEEDARY	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
05/11/2020	SIV	2020001707		INVOICE - CREDIT 5000002986 (JOB No :0000002228) (JOB Description :long sleeve -Biskies + Koko chips cookies - 1000each)	135.000		-1,057.500
05/11/2020	SIV	2020001708		INVOICE - CREDIT 5000002985 (JOB No :0000002222) (JOB Description :Sleeve - Tortilla Chips)	225.000		-832.500
05/11/2020	SIV	2020001710		INVOICE - CREDIT 5000002984 (JOB No :0000002220) (JOB Description :Sleeve - Cooking Crema)	120.000		-712.500
08/11/2020	SIV	2020001726		INVOICE - CREDIT 5000003013 (JOB No :0000002227) (JOB Description :Bottle Holder Box - 2 kinds x 1000 each)	590.000		-122.500
18/11/2020	SIV	2020002154		INVOICE - CREDIT 5000003114 (JOB No :0000002232) (JOB Description :Bag - Kind 3)	190.000		67.500
18/11/2020	SIV	2020002155		INVOICE - CREDIT 5000003113 (JOB No :0000002231) (JOB Description :Bag - Kind 2)	220.000		287.500
18/11/2020	SIV	2020002156		INVOICE - CREDIT 5000003112 (JOB No :0000002230) (JOB Description :Bag - Kind 1)	205.000		492.500
18/11/2020	SIV	2020002157		INVOICE - CREDIT 5000003111 (JOB No :0000002216) (JOB Description :Sleeve - 8 kinds x 1000 each)	415.000		907.500
18/11/2020	SIV	2020002158		INVOICE - CREDIT 5000003110 (JOB No :0000002218) (JOB Description :Sleeve - Labneh Balls)	120.000		1,027.500
21/12/2020	RV	2020000851		PARTIAL PAYMENT SOA KD 682.500/- + CREDIT CARD COMMISSION KD 17.500/-		700.000	327.500

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 27 Jan, 2021

ACCOUNT CODE	: 0000000455	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: THE FEEDARY	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
21/12/2020	RV	2020000851		CREDIT CARD COMMISSION KD 17.500/-	17.500		345.000
TOTAL					3,442.500	1,337.500	345.000

 ACCOUNTANT

 RECEIVED BY