

## STATEMENT OF ACCOUNT

Period From 04 Mar, 2020 To 06 Dec, 2020

<b>ACCOUNT CODE</b>	: 0000000390	<b>CURRENCY</b>	: 0001 KWD	<b>KUWAITI DINAR</b>	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: TOP COAT				<b>CREDIT DAYS</b>	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
04/03/2020				Opening Balance			0.000
04/03/2020	RV	2020000151	1604	ADVANCE   QTREF 23022020   QTOTAL KD 1610/-		1,127.000	-1,127.000
08/03/2020	SIV	2020000517		INVOICE - CREDIT 5000001778 (JOB No :0000001346) (JOB Description :BAG - RE ORDER)	161.000		-966.000
12/07/2020	SIV	2020001517		INVOICE - CREDIT 5000002134 (JOB No :0000001346) (JOB Description :BAG - RE ORDER)	603.750		-362.250
22/08/2020	RV	2020000465		ADVANCE PAYMENT QTREF 15-08-2020 QTOTAL KD 5490/-		2,730.000	-3,092.250
23/08/2020	SIV	2020001034		INVOICE - CREDIT 5000002395 (JOB No :0000001346) (JOB Description :BAG - RE ORDER)	845.250		-2,247.000
12/09/2020	SIV	2020001637		INVOICE - CREDIT 5000002540 (JOB No :0000001872) (JOB Description :Paper Cup)	157.400		-2,089.600
21/09/2020	SIV	2020001634		INVOICE - CREDIT 5000002642 (JOB No :0000001871) (JOB Description :BAG -Big)	23.041		-2,066.559
24/09/2020	SIV	2020001288		INVOICE - CREDIT 5000002667 (JOB No :0000001873) (JOB Description :Customized envelope)	13.511		-2,053.048
24/09/2020	SIV	2020001633		INVOICE - CREDIT 5000002657 (JOB No :0000001870) (JOB Description :BAG - Small)	18.585		-2,034.463
06/10/2020	SIV	2020001347		INVOICE - CREDIT 5000002539 (JOB No :0000001873) (JOB Description :Customized envelope)	526.939		-1,507.524
18/10/2020	SIV	2020001437		INVOICE - CREDIT 5000002811 (JOB No :0000001871) (JOB Description :BAG -Big)	1,313.337		-194.187
22/10/2020	SIV	2020001495		INVOICE - CREDIT 5000002868 (JOB No :0000001871) (JOB Description :BAG -Big)	967.722		773.535
24/10/2020	RV	2020000667		BALANCE PAYMENT JO 1346		483.000	290.535

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<b>ACCOUNT NAME</b>	: TOP COAT	<b>CREDIT DAYS</b>	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
26/10/2020	SIV	2020001562		INVOICE - CREDIT 5000002893 (JOB No :0000001872) (JOB Description :Paper Cup)	629.600		920.135
09/11/2020	SIV	2020001728		INVOICE - CREDIT 5000003025 (JOB No :0000001870) (JOB Description :BAG - Small)	464.613		1,384.748
23/11/2020	SIV	2020001877		INVOICE - CREDIT 5000003147 (JOB No :0000001870) (JOB Description :BAG - Small)	464.613		1,849.361
25/11/2020	SIV	2020001903		INVOICE - CREDIT 5000003178 (JOB No :0000001870) (JOB Description :BAG - Small)	464.613		2,313.974
05/12/2020	SIV	2020001943		INVOICE - CREDIT 5000003239 (JOB No :0000001870) (JOB Description :BAG - Small)	446.028		2,760.002
<b>TOTAL</b>					<b>7,100.002</b>	<b>4,340.000</b>	<b>2,760.002</b>

\_\_\_\_\_  
ACCOUNTANT

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RECEIVED BY