

## STATEMENT OF ACCOUNT

Period From 01 Apr, 2021 To 19 May, 2021

<b>ACCOUNT CODE</b>	: 0000001220	<b>CURRENCY</b>	: 0001 KWD KUWAITI DINAR	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: HAPPY CRESCENT			<b>CREDIT DAYS</b>	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/04/2021				Opening Balance			0.000
04/04/2021	RV	2021000239		DOWN PAYMENT QTREF 04-04-2021 TOTAL KD 1840/- JO 3183 3184		1,288.000	-1,288.000
11/04/2021	SIV	2021000710		INVOICE - CREDIT 5000004148 (JOB No :0000003184) (JOB Description :Compliment Card)	50.000		-1,238.000
11/04/2021	SIV	2021000711		INVOICE - CREDIT 5000004146 (JOB No :0000003183) (JOB Description :Ramadan Box)	179.000		-1,059.000
13/04/2021	RV	2021000273		FULL PAYMENT JO 3245 3246		110.000	-1,169.000
13/04/2021	RV	2021000274		DOWN PAYMENT JO 3249		441.000	-1,610.000
13/04/2021	SIV	2021000762		INVOICE - CREDIT 5000004168 (JOB No :0000003246) (JOB Description :Croissant Sticker)	65.000		-1,545.000
13/04/2021	SIV	2021000763		INVOICE - CREDIT 5000004167 (JOB No :0000003245) (JOB Description :Sticker- Ramadan)	45.000		-1,500.000
13/04/2021	SIV	2021000797		INVOICE - CREDIT 5000004156 (JOB No :0000003183) (JOB Description :Ramadan Box)	358.000		-1,142.000
20/04/2021	RV	2021000306		FULL PAY JO 3272 3273 3274 3275		435.000	-1,577.000
22/04/2021	SIV	2021000842		INVOICE - CREDIT 5000004226 (JOB No :0000003273) (JOB Description :Square Card)	45.000		-1,532.000
22/04/2021	SIV	2021000843		INVOICE - CREDIT 5000004225 (JOB No :0000003272) (JOB Description :Sleeves 2 Kinds x 500 each)	275.000		-1,257.000
22/04/2021	SIV	2021000844		INVOICE - CREDIT 5000004229 (JOB No :0000003274) (JOB Description :Long Stickers)	55.000		-1,202.000
22/04/2021	SIV	2021000845		INVOICE - CREDIT 5000004230 (JOB No :0000003275) (JOB Description :Round Stickers)	60.000		-1,142.000
26/04/2021	SIV	2021000871		INVOICE - CREDIT 5000004257 (JOB No :0000003183) (JOB Description :Ramadan Box)	1,253.000		111.000

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<b>ACCOUNT NAME</b>	: HAPPY CRESCENT	<b>CREDIT DAYS</b>	:				

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29/04/2021	SIV	2021000883		INVOICE - CREDIT 5000004276 (JOB No :0000003249) (JOB Description :Croissant Box -Re-order)	630.000		741.000
03/05/2021	RV	2021000322		FULL PAYMENT JO 3308 3310		330.000	411.000
08/05/2021	SIV	2021000994		INVOICE - CREDIT 5000004313 (JOB No :0000003308) (JOB Description :Tray)	260.000		671.000
08/05/2021	SIV	2021000995		INVOICE - CREDIT 5000004314 (JOB No :0000003310) (JOB Description :Mini Cruffin Divider)	70.000		741.000
11/05/2021	SIV	2021001016		INVOICE - CREDIT 5000004335 (JOB No :0000003345) (JOB Description :RAMADAN BOX- ADDITIONAL COST)	510.000		1,251.000
11/05/2021	SIV	2021001017		INVOICE - CREDIT 5000004334 (JOB No :0000003341) (JOB Description :Sauce Sticker - 3 Kinds x 300 each)	59.400		1,310.400
<b>TOTAL</b>					<b>3,914.400</b>	<b>2,604.000</b>	<b>1,310.400</b>

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ACCOUNTANT

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RECEIVED BY