

## STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 10 Sep, 2020

<b>ACCOUNT CODE</b>	: 0000001060	<b>CURRENCY</b>	: 0001 KWD KUWAITI DINAR	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: TEO	<b>CREDIT DAYS</b>	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
04/08/2020	RV	2020000409	1855	ADVANCE PAYMENT QTREF 22-07-2020 QTOTAL KD 1900/-		1,330.000	-1,330.000
19/08/2020	SIV	2020000990		INVOICE - CREDIT 5000002383 (JOB No :0000001814) (JOB Description :STYRO PACKAGE- SLEEVE & TOP COVER(34cm Dia)-333 qty eachx 3 designs)	625.000		-705.000
19/08/2020	SIV	2020000991		INVOICE - CREDIT 5000002384 (JOB No :0000001815) (JOB Description :ICE CREAM STICK PACKAGE- 1667qty eachx3 designs)	187.500		-517.500
09/09/2020	SIV	2020001126		INVOICE - CREDIT 5000002523 (JOB No :0000001815) (JOB Description :ICE CREAM STICK PACKAGE- 1667qty eachx3 designs)	437.500		-80.000
10/09/2020	SIV	2020001124		INVOICE - CREDIT 5000002528 (JOB No :0000001813) (JOB Description :ICE CREAM CUP- 3333 qty eachx 3 designs)	650.000		570.000
<b>TOTAL</b>					<b>1,900.000</b>	<b>1,330.000</b>	<b>570.000</b>

\_\_\_\_\_  
ACCOUNTANT

\_\_\_\_\_  
RECEIVED BY