

## STATEMENT OF ACCOUNT

Period From 01 Jun, 2020 To 17 Oct, 2020

<b>ACCOUNT CODE</b>	: 0000000459	<b>CURRENCY</b>	: 0001 KWD KUWAITI DINAR	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: LAROSA BIANCA	<b>CREDIT DAYS</b>	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/06/2020				Opening Balance			0.000
03/06/2020	RV	2020000243	1672	ADVANCE PAYMENT QTREF: 04/06/2020   QTOTAL KD 1470/-		737.000	-737.000
24/06/2020	SIV	2020000958		INVOICE - CREDIT 5000002055 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	147.500		-589.500
06/07/2020	SIV	2020000745		INVOICE - CREDIT 5000002097 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	147.500		-442.000
15/07/2020	RV	2020000339	1816	FULL PAYMENT QTREF 27/05/2020 QTOTAL KD 260		260.000	-702.000
29/07/2020	SIV	2020000856		INVOICE - CREDIT 5000002260 (JOB No :0000001707) (JOB Description :Chocolate Box)	52.000		-650.000
30/07/2020	SIV	2020000882		INVOICE - CREDIT 5000002273 (JOB No :0000001707) (JOB Description :Chocolate Box)	52.000		-598.000
03/08/2020	SIV	2020000884		INVOICE - CREDIT 5000002281 (JOB No :0000001707) (JOB Description :Chocolate Box)	156.000		-442.000
06/08/2020	SIV	2020000909		INVOICE - CREDIT 5000002305 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	73.750		-368.250
17/08/2020	SIV	2020000976		INVOICE - CREDIT 5000002371 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	221.250		-147.000
21/09/2020	SIV	2020001234		INVOICE - CREDIT 5000002626 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	147.500		0.500

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<b>ACCOUNT NAME</b>	: LAROSA BIANCA	<b>CREDIT DAYS</b>	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
15/10/2020	SIV	2020001409		INVOICE - CREDIT 5000002804 (JOB No :0000001511) (JOB Description :Flower box - Lid + handle)	737.500		738.000
<b>TOTAL</b>					<b>1,735.000</b>	<b>997.000</b>	<b>738.000</b>

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 ACCOUNTANT

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 RECEIVED BY