



شركة السايير لبيع و شراء و تاجير السيارات ذ.م.م
 Al-Sayer Company for Buying, Selling and Renting Cars W.L.L



Al Sayer Co.for Buying, Selling & Renting Cars W.L.L
 P.O.Box 485, SAFAT 13005, KUWAIT Tel: 22240400 / 1803803 Fax: 24346907

C.R. No. : 73527 - Paid Up Capital KWD 3,000,000 - www.alsayeronline.com

Customer Statement - Net Outstanding

07/11/19 12:42:37

As of 07 Nov 2019

Branch Group: ALL

Branch: ALL

Department: ALL

Customer #	1000342239	Address: 137,Kuwait City,Kuwait,
Old Customer Code	346297	
Customer Name	Victoria Eugenia Losada Mendoza	
Telephone No.	99638499	
Currency :	KWD	

Date	App. Name	Type	Doc #	Cust. Ref	Ref #	Debit	Credit	Doc. Bal	Balance
29/08/19	DBM	INV	2500083919		6010098392	77.350	-	77.350	77.350
					RENTAL CAR-RAC (Lease)-Ardiya-4				
01/09/19	DBM	INV	2500086963		6010099210	145.000	-	145.000	222.350
					RENTAL CAR-RAC (Lease)-Ardiya-4				
01/10/19	DBM	INV	2500000485		6010101420	145.000	-	145.000	367.350
					RENTAL CAR-RAC (Lease)-Ardiya-4				
01/11/19	DBM	INV	2500005332		6010103682	145.000	-	145.000	512.350
					RENTAL CAR-RAC (Lease)-Ardiya-4				
Totals:						512.350	-		512.350

Upto 30	Bt. 31-60	Bt. 61-90	Bt. 91-120	Bt. 121-150	>150	Not Due	Total	Unallocated Amount	Current Balance
145.000	222.350	-	-	-	-	145.000	512.350	-	512.350

End of Report