

STATEMENT OF ACCOUNT

Period From 11 Feb, 2021 To 23 Mar, 2021

ACCOUNT CODE	: 0000000999	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: Cocoa & Cocoa	CREDIT DAYS	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
11/02/2021				Opening Balance			0.000
11/02/2021	RV	2021000107		DOWN PAYMENT JO 2937 2938 2939 2940 2941 TOTAL KD 1585/-		1,100.000	-1,100.000
24/02/2021	SIV	2021000347		INVOICE - CREDIT 5000003813 (JOB No :0000002938) (JOB Description :TOP & BOTTOM BOX- SMALL)	285.000		-815.000
24/02/2021	SIV	2021000348		INVOICE - CREDIT 5000003816 (JOB No :0000002940) (JOB Description :BAG MEDIUM)	157.500		-657.500
24/02/2021	SIV	2021000349		INVOICE - CREDIT 5000003815 (JOB No :0000002941) (JOB Description :BAG SMALL)	62.500		-595.000
24/02/2021	SIV	2021000350		INVOICE - CREDIT 5000003812 (JOB No :0000002937) (JOB Description :BOX- BIG- TOP & BOTTOM)	315.000		-280.000
24/02/2021	SIV	2021000351		INVOICE - CREDIT 5000003814 (JOB No :0000002939) (JOB Description :BAG BIG)	105.000		-175.000
01/03/2021	SIV	2021000432		INVOICE - CREDIT 5000003840 (JOB No :0000002939) (JOB Description :BAG BIG)	315.000		140.000
01/03/2021	SIV	2021000433		INVOICE - CREDIT 5000003831 (JOB No :0000002940) (JOB Description :BAG MEDIUM)	157.500		297.500

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01/03/2021	SIV	2021000434		INVOICE - CREDIT 5000003830 (JOB No :0000002941) (JOB Description :BAG SMALL)	187.500		485.000
TOTAL					1,585.000	1,100.000	485.000

 ACCOUNTANT

 RECEIVED BY