

## STATEMENT OF ACCOUNT

Period From 01 Dec, 2020 To 15 Feb, 2021

<b>ACCOUNT CODE</b>	: 0000001107	<b>CURRENCY</b>	: 0001 KWD	<b>KUWAITI DINAR</b>	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: LOOK n LOOK	<b>CREDIT DAYS</b>	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/12/2020				Opening Balance			0.000
22/12/2020	RV	2020000839		DOWN PAYMENT QTREF 19-12-2020 TOTAL KD 3200/-		1,600.000	-1,600.000
04/01/2021	SIV	2021000027		INVOICE - CREDIT 5000003479 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each)	640.000		-960.000
14/01/2021	SIV	2021000086		INVOICE - CREDIT 5000003535 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each)	320.000		-640.000
19/01/2021	SIV	2021000114		INVOICE - CREDIT 5000003557 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each)	480.000		-160.000
27/01/2021	SIV	2021000118		INVOICE - CREDIT 5000003612 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each)	640.000		480.000
28/01/2021	SIV	2021000216		INVOICE - CREDIT 5000003621 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each) (JOB Quotation No :0000001944)	1,064.000		1,544.000
06/02/2021	SIV	2021000217		INVOICE - CREDIT 5000003676 (JOB No :0000002671) (JOB Description :FORZEN PIZZA BOX- 4 KINDS x 5000 each) (JOB Quotation No :0000001944)	20.800		1,564.800
<b>TOTAL</b>					<b>3,164.800</b>	<b>1,600.000</b>	<b>1,564.800</b>

\_\_\_\_\_  
ACCOUNTANT

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