

STATEMENT OF ACCOUNT

Period From 01 Jul, 2020 To 23 Aug, 2020

ACCOUNT CODE	: 0000000796	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: YUM	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/07/2020				Opening Balance			0.000
21/07/2020	RV	2020000360	1741	ADVANCE PAYMENT QTREF 21/07/2020 QTOTAL KD 825/-		577.500	-577.500
06/08/2020	SIV	2020000933		INVOICE - CREDIT 5000002303 (JOB No :0000001717) (JOB Description :Diver for Medium Box)	47.500		-530.000
15/08/2020	SIV	2020000982		INVOICE - CREDIT 5000002345 (JOB No :0000001717) (JOB Description :Diver for Medium Box)	47.500		-482.500
16/08/2020	SIV	2020000983		INVOICE - CREDIT 5000002359 (JOB No :0000001716) (JOB Description :Yum Pudding- Sleeve & Tray type box)	565.000		82.500
16/08/2020	SIV	2020000984		INVOICE - CREDIT 5000002360 (JOB No :0000001718) (JOB Description :Diver for Big Box)	165.000		247.500
TOTAL					825.000	577.500	247.500

ACCOUNTANT

RECEIVED BY