



# STATEMENT

Floor 6, Mishal Tower  
Jaber Al Mubarak Street  
Kuwait City

FROM	01/08/2020
TO	15/09/2020

## CUSTOMER

DALLAH

DATE	TRANSACTION	DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/2020	2020000418	ADVANCE PAYMENT QTREF 04-08-2020 QTOTAL KD 900/-	KWD -	KWD 630.000	KWD (630.000)
24/08/2020	2418	INVOICE - CREDIT 5000002418 (JOB No :0000001822) (JOB Description :Bag - Re-order)	KWD 90.000	KWD -	KWD (540.000)
26/08/2020	2020000485	ADVANCE PAYMENT QTREF 25-08-2020 - TOTAL KD 1075/-	KWD -	KWD 752.500	KWD (1,292.500)
01/09/2020	2456	INVOICE - CREDIT 5000002456 (JOB No :0000001822) (JOB Description :Bag - Re-order)	KWD 180.000	KWD -	KWD (1,112.500)
01/09/2020	2452	INVOICE - CREDIT 5000002452 (JOB No :0000001922) (JOB Description :WRAPPING SHEET FOR HEXA BOX- REORDER)	KWD 185.000	KWD -	KWD (927.500)
01/09/2020	2451	INVOICE - CREDIT 5000002451 (JOB No :0000001921) (JOB Description :DALLAH- HEXA BOX- REORDER)	KWD 890.000	KWD -	KWD (37.500)
15/09/2020	2556	INVOICE - CREDIT 5000002556 (JOB No :0000001822) (JOB Description :Bag - Re-order)	KWD 630.000	KWD -	KWD 592.500
<b>TOTAL</b>			<b>KWD 1,975.000</b>	<b>KWD 1,382.500</b>	

<b>Outstanding balance ended 15/09/2020</b>	
<b>KWD</b>	<b>592.500</b>

For further queries, please contact:  
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Thank You For Your Business