

STATEMENT OF ACCOUNT

Period From 21 Jun, 2021 To 18 Jul, 2021

ACCOUNT CODE	: 0000000995	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: SHRIMP POT & LAHAM RESTAURANTS	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
21/06/2021				Opening Balance			798.000
21/06/2021	RV	2021000447		BALANCE PAYMENT JO 3168 KD 798 & DOWN PAYMENT JO 3529		2,758.000	-1,960.000
29/06/2021	SIV	2021001314		INVOICE - CREDIT 5000004607 (JOB No :0000003529) (JOB Description :BAG WITH DIVIDER- REORDER)	560.000		-1,400.000
03/07/2021	SIV	2021001336		INVOICE - CREDIT 5000004622 (JOB No :0000003529) (JOB Description :BAG WITH DIVIDER- REORDER)	560.000		-840.000
11/07/2021	SIV	2021001414		INVOICE - CREDIT 5000004691 (JOB No :0000003529) (JOB Description :BAG WITH DIVIDER- REORDER)	1,680.000		840.000
TOTAL					2,800.000	2,758.000	840.000

ACCOUNTANT

RECEIVED BY