

STATEMENT OF ACCOUNT

Period From 01 Sep, 2020 To 03 Nov, 2020

ACCOUNT CODE	: 0000000482	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: LURK IN SHRUBS	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/09/2020				Opening Balance			0.000
24/09/2020	RV	2020000569		ADVANCE PAYMENT QTREF 24-09-2020 TOTAL KD 795/-		556.500	-556.500
13/10/2020	SIV	2020001411		INVOICE - CREDIT 5000002794 (JOB No :0000002148) (JOB Description :Box for socks -2 New Design)	33.000		-523.500
25/10/2020	SIV	2020001552		INVOICE - CREDIT 5000002874 (JOB No :0000002148) (JOB Description :Box for socks -2 New Design)	627.000		103.500
25/10/2020	SIV	2020001553		INVOICE - CREDIT 5000002875 (JOB No :0000002126) (JOB Description :Bag - re-order)	220.000		323.500
TOTAL					880.000	556.500	323.500

ACCOUNTANT

RECEIVED BY