

STATEMENT OF ACCOUNT

Period From 01 Jan, 2021 To 20 Apr, 2021

ACCOUNT CODE	: 0000001052	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: FAM	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2021				Opening Balance			0.000
01/04/2021	RV	2021000244		DOWN PAYMENT QTREF 03-04-2021 TOTAL KD 1450/-		910.000	-910.000
12/04/2021	RV	2021000259	2214	2ND DOWN PAYMENT		105.000	-1,015.000
12/04/2021	SIV	2021000757		INVOICE - CREDIT 5000004150 (JOB No :0000003172) (JOB Description :Bottom Box W/ 4 Divider & 2 Sleeves)	362.500		-652.500
18/04/2021	SIV	2021000785		INVOICE - CREDIT 5000004189 (JOB No :0000003172) (JOB Description :Bottom Box W/ 4 Divider & 2 Sleeves)	1,087.500		435.000
TOTAL					1,450.000	1,015.000	435.000

ACCOUNTANT

RECEIVED BY