

## STATEMENT OF ACCOUNT

Period From 17 Feb, 2021 To 20 May, 2021

|                     |                      |                    |            |                      |                     |   |  |
|---------------------|----------------------|--------------------|------------|----------------------|---------------------|---|--|
| <b>ACCOUNT CODE</b> | : 0000000669         | <b>CURRENCY</b>    | : 0001 KWD | <b>KUWAITI DINAR</b> | <b>CREDIT LIMIT</b> | : |  |
| <b>ACCOUNT NAME</b> | : HAUTE BOUTIQUE CO. | <b>CREDIT DAYS</b> | :          |                      |                     |   |  |

| DOC. DATE  | DOC. TYPE | DOC. NO.   | DOC. REF. NO. | REMARKS   | DEBIT   | CREDIT    | BALANCE    |
|------------|-----------|------------|---------------|---|---------|-----------|------------|
| 17/02/2021 |           |            |               | Opening Balance   |         |           | 0.000      |
| 17/02/2021 | RV        | 2021000132 | 2174          | DOWN PAYMENT JO 2980 2981   |         | 2,012.500 | -2,012.500 |
| 13/03/2021 | SIV       | 2021000460 |               | INVOICE - CREDIT 5000003906 (JOB No :0000002980) (JOB Description :Hardcover Round Box - top & bottom -Re-order -Small) | 233.750 |           | -1,778.750 |
| 14/03/2021 | SIV       | 2021000462 |               | INVOICE - CREDIT 5000003914 (JOB No :0000002980) (JOB Description :Hardcover Round Box - top & bottom -Re-order -Small) | 165.000 |           | -1,613.750 |
| 20/03/2021 | SIV       | 2021000506 |               | INVOICE - CREDIT 5000003947 (JOB No :0000002980) (JOB Description :Hardcover Round Box - top & bottom -Re-order -Small) | 701.250 |           | -912.500   |
| 23/03/2021 | SIV       | 2021000544 |               | INVOICE - CREDIT 5000003973 (JOB No :0000002980) (JOB Description :Hardcover Round Box - top & bottom -Re-order -Small) | 275.000 |           | -637.500   |
| 23/03/2021 | SIV       | 2021000545 |               | INVOICE - CREDIT 5000003972 (JOB No :0000002981) (JOB Description :Hardcover Round Box - top & bottom Re-order -Medium) | 150.000 |           | -487.500   |
| 28/03/2021 | RV        | 2021000222 |               | DOWN PAYMENT QREF 28-03-2021 TOTAL KD 805/-   |         | 563.500   | -1,051.000 |
| 28/03/2021 | SIV       | 2021000978 |               | INVOICE - CREDIT 5000004011 (JOB No :0000002981) (JOB Description :Hardcover Round Box - top & bottom Re-order -Medium) | 300.000 |           | -751.000   |
| 12/04/2021 | SIV       | 2021000761 |               | INVOICE - CREDIT 5000004153 (JOB No :0000003148) (JOB Description :Box -Small Top & Bottom Re-order)                    | 161.000 |           | -590.000   |
| 13/04/2021 | SIV       | 2021000764 |               | INVOICE - CREDIT 5000004169 (JOB No :0000002981) (JOB Description :Hardcover Round Box - top & bottom Re-order -Medium) | 450.000 |           | -140.000   |

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|                     |                      |                    |                          |                     |   |  |
|---------------------|----------------------|--------------------|--------------------------|---------------------|---|--|
| <b>ACCOUNT CODE</b> | : 0000000669         | <b>CURRENCY</b>    | : 0001 KWD KUWAITI DINAR | <b>CREDIT LIMIT</b> | : |  |
| <b>ACCOUNT NAME</b> | : HAUTE BOUTIQUE CO. | <b>CREDIT DAYS</b> | :                        |                     |   |  |

| DOC. DATE    | DOC. TYPE | DOC. NO.   | DOC. REF. NO. | REMARKS   | DEBIT            | CREDIT           | BALANCE        |
|--------------|-----------|------------|---------------|---|------------------|------------------|----------------|
| 15/04/2021   | SIV       | 2021000773 |               | INVOICE - CREDIT 5000004181 (JOB No :0000002981) (JOB Description :Hardcover Round Box - top & bottom Re-order -Medium) | 600.000          |                  | 460.000        |
| 25/04/2021   | RV        | 2021000289 | 2223          | BALANCE PAYMENT JO 2980 2981  |                  | 862.500          | -402.500       |
| 25/04/2021   | SIV       | 2021000879 |               | INVOICE - CREDIT 5000004253 (JOB No :0000003148) (JOB Description :Box -Small Top & Bottom Re-order)                    | 644.000          |                  | 241.500        |
| <b>TOTAL</b> |           |            |               |   | <b>3,680.000</b> | <b>3,438.500</b> | <b>241.500</b> |

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 ACCOUNTANT

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 RECEIVED BY