

STATEMENT OF ACCOUNT

Period From 01 Apr, 2021 To 30 Apr, 2021

ACCOUNT CODE	: 0000001220	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: HAPPY CRESCENT			CREDIT DAYS	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/04/2021				Opening Balance			0.000
04/04/2021	RV	2021000239		DOWN PAYMENT QTREF 04-04-2021 TOTAL KD 1840/- JO 3183 3184		1,288.000	-1,288.000
11/04/2021	SIV	2021000710		INVOICE - CREDIT 5000004148 (JOB No :0000003184) (JOB Description :Compliment Card)	50.000		-1,238.000
11/04/2021	SIV	2021000711		INVOICE - CREDIT 5000004146 (JOB No :0000003183) (JOB Description :Ramadan Box)	179.000		-1,059.000
13/04/2021	RV	2021000273		FULL PAYMENT JO 3245 3246		110.000	-1,169.000
13/04/2021	RV	2021000274		DOWN PAYMENT JO 3249		441.000	-1,610.000
13/04/2021	SIV	2021000762		INVOICE - CREDIT 5000004168 (JOB No :0000003246) (JOB Description :Croissant Sticker)	65.000		-1,545.000
13/04/2021	SIV	2021000763		INVOICE - CREDIT 5000004167 (JOB No :0000003245) (JOB Description :Sticker- Ramadan)	45.000		-1,500.000
13/04/2021	SIV	2021000797		INVOICE - CREDIT 5000004156 (JOB No :0000003183) (JOB Description :Ramadan Box)	358.000		-1,142.000
20/04/2021	RV	2021000306		FULL PAY JO 3272 3273 3274 3275		435.000	-1,577.000
22/04/2021	SIV	2021000842		INVOICE - CREDIT 5000004226 (JOB No :0000003273) (JOB Description :Square Card)	45.000		-1,532.000
22/04/2021	SIV	2021000843		INVOICE - CREDIT 5000004225 (JOB No :0000003272) (JOB Description :Sleeves 2 Kinds x 500 each)	275.000		-1,257.000
22/04/2021	SIV	2021000844		INVOICE - CREDIT 5000004229 (JOB No :0000003274) (JOB Description :Long Stickers)	55.000		-1,202.000
22/04/2021	SIV	2021000845		INVOICE - CREDIT 5000004230 (JOB No :0000003275) (JOB Description :Round Stickers)	60.000		-1,142.000
26/04/2021	SIV	2021000871		INVOICE - CREDIT 5000004257 (JOB No :0000003183) (JOB Description :Ramadan Box)	1,253.000		111.000

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29/04/2021	SIV	2021000883		INVOICE - CREDIT 5000004276 (JOB No :0000003249) (JOB Description :Croissant Box -Re-order)	630.000		741.000
TOTAL					3,015.000	2,274.000	741.000

 ACCOUNTANT

 RECEIVED BY