

7281 **Toufic Kortbawi**

توفيق قرطباوى

Date	Transaction	Reference	Book Date	Item Amount		Open	Balance
				Debit	Credit		
31/12/2019	inv D/N3174	Dec/19 Viv	31/12/2019	25.585		25.585	25.585
31/01/2020	inv D/N3191	Jan-20Viva	31/01/2020	21.800		21.800	47.385
17/02/2020	cash 040529	SC7917	17/02/2020		-28.000	-0.001	47.384
29/02/2020	inv D/N3204	Feb/20Viva	29/02/2020	21.200		21.200	68.584
31/03/2020	inv D/N3225	Mar/20 STC	31/03/2020	20.000		20.000	88.584
30/04/2020	inv D/N3239	Apr/20 STC	30/04/2020	20.000		20.000	108.584
				<b>108.585</b>	<b>-28.000</b>		

Items:	<b>6</b>
Balance:	<b>108.584</b>
Againg 30 days:	<b>0.000</b>
60 days:	<b>0.000</b>
90 days:	<b>20.000</b>
90+ days:	<b>88.584</b>