

3884 Roger El Koussa
روجية الكوسا

Date	Transaction	Reference	Book Date	Item Amount		Open	Balance
				Debit	Credit		
31/10/2019	inv D/N3096	Oct/19Viva	31/10/2019	23.000		23.000	23.000
30/11/2019	inv D/N3125	Nov/19Viva	30/11/2019	30.332		30.332	53.332
31/12/2019	inv D/N3170	Dec/19 Viv	31/12/2019	23.630		23.630	76.962
31/01/2020	inv D/N3187	Jan-20Viva	31/01/2020	24.845		24.845	101.807
29/02/2020	inv D/N3200	Feb/20Viva	29/02/2020	23.000		23.000	124.807
31/03/2020	inv D/N3220	Mar/20 STC	31/03/2020	73.203		73.203	198.010
30/04/2020	crn C/N5938	7Month Adj	30/04/2020		-140.000	-140.000	58.010
30/04/2020	inv D/N3235	Apr/20 STC	30/04/2020	43.664		43.664	101.674
31/05/2020	inv D/N3853	May/20 STC	31/05/2020	43.202		43.202	144.876
				284.876	-140.000		

Items:	9
Balance:	144.876
Againg 30 days:	0.000
60 days:	43.202
90 days:	-96.336
90+ days:	198.010