



Customer Statement - Net Outstanding

As of 25 Jun 2022

Branch Group : (All)

Branch : (All)

Department : (All)

Bill Collector: (All)

Account Manager: (All)

Customer # 31193	Old Customer Code 31193
Customer Name Salem Mohsen Znaifer Alajmi	
Telephone No.	Credit Limit: 3,500.000
Acc. Manager Saji John K. Chacko	Tel. No.
Bill Collector Zahir Basha Khan	Tel. No. 97315574

Address

Date	App. Name	Type	Doc/Cust Rf	Ref. #	Debit	Credit	Doc. Bal	Balance
17/04/22	IMS	INV	212244361	IMS-SAL-212-212047588	383.000	15.466	367.534	367.534
			Br/Dep:212/4 Mr.salem					
17/04/22	IMS	INV	212244362	IMS-SAL-212-212046673	252.000	-	252.000	619.534
			Br/Dep:212/4 Mr.Salem - (29/					
19/04/22	IMS	INV	212244518	IMS-SAL-212-212047860	208.000	34.000	174.000	793.534
			Br/Dep:212/4 Mr.Salem					
23/04/22	IMS	INV	212244804	IMS-SAL-212-212047878	45.000	-	45.000	838.534
			Br/Dep:212/4 Mr.SAlem					
24/04/22	IMS	INV	212244846	IMS-SAL-212-212047937	96.000	-	96.000	934.534
			Br/Dep:212/4 Mr.Salem					
09/05/22	IMS	INV	212245669	IMS-SAL-212-212049030	29.150	-	29.150	963.684
			Br/Dep:212/4 Mr.Salem - (09/					
09/05/22	IMS	INV	212245685	IMS-SAL-212-212048973	391.950	-	391.950	1,355.634
			Br/Dep:212/4 Mr.Salem - (08/					
12/05/22	IMS	INV	212245862	IMS-SAL-212-212049225	45.000	-	45.000	1,400.634
			Br/Dep:212/4 Mr.Salem					
22/05/22	IMS	INV	212246537	IMS-SAL-212-212049897	75.000	-	75.000	1,475.634
			Br/Dep:212/4 Mr.Salem - (22/					
28/05/22	IMS	INV	212246848	IMS-SAL-212-212050195	580.000	-	580.000	2,055.634
			Br/Dep:212/4 Mr.Salem - (26/					
28/05/22	IMS	INV	212246851	IMS-SAL-212-212050233	111.000	-	111.000	2,166.634
			Br/Dep:212/4 Mr.Salem					
05/06/22	IMS	INV	212247386	IMS-SAL-212-212050779	90.000	-	90.000	2,256.634
			Br/Dep:212/4 Mr.Salem - (05/					
06/06/22	IMS	INV	212247458	IMS-SAL-212-212050862	27.900	-	27.900	2,284.534
			Br/Dep:212/4 Mr.Salem - (06/					
09/06/22	IMS	INV	212247698	IMS-SAL-212-212051037	205.000	-	205.000	2,489.534
			Br/Dep:212/4 Mr.SAlem - (08					
13/06/22	IMS	INV	212247965	IMS-SAL-212-212051125	390.000	-	390.000	2,879.534
			Br/Dep:212/4 Mr.Salem - (09/					
21/06/22	IMS	INV	212248570	IMS-SAL-212-212052005	46.500	-	46.500	2,926.034
			Br/Dep:212/4 Mr.SAlem - (21					



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Department : (All)

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Account Manager: (All)

Customer #	31193	Old Customer Code	31193
Customer Name	Salem Mohsen Znaifer Alajmi		
Telephone No.		Credit Limit:	3,500.000
Acc. Manager	Saji John K. Chacko	Tel. No.	
Bill Collector	Zahir Basha Khan	Tel. No.	97315574

Address

Date	App. Name	Type	Doc/Cust Rf	Ref. #	Debit	Credit	Doc. Bal	Balance
22/06/22	IMS	INV	212248624	IMS-SAL-212-212051938	515.250	-	515.250	3,441.284
Br/Dep:212/4			Mr.Salem - (20/					

Totals :**3,490.750****49.466****3,441.284**

Upto 30	bw. 31-60	bw. 61-90	bw. 91-120	bw. 121-150	> 150	Total	Unallocated Amount	Current Balance
1,965.650	541.100	934.534	-	-	-	3,441.284	-	3,441.284

Last Three Payments Received

Receipt Date	Transaction number	Payment Type	Cheque Number	Amount
14/06/2022	204522101	Cash		700.000
05/06/2022	205762733	Cash		500.000
26/05/2022	205760534	ATM Card	5408	270.000
----- End of Report -----				