

STATEMENT OF ACCOUNT

Period From 29 Sep, 2020 To 25 Nov, 2020

ACCOUNT CODE	: 0000000671	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: VOYAGE CAFE	CREDIT DAYS	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
29/09/2020				Opening Balance			0.000
29/09/2020	RV	2020000585	1970	SETTLEMENT INV 2689, ADVANCE QTREF 29/09/2020 WORKSTATION DESIGN KD 250/-		310.000	-310.000
29/09/2020	SIV	2020001302		INVOICE - CREDIT 5000002689 (JOB No :0000002048) (JOB Description :CHANGING TARNIFORMER AND FIXING THE CONNECTION)	60.000		-250.000
14/10/2020	RV	2020000631		ADVANCE QTREF 13102020 QTOTAL KD 1275/-		893.000	-1,143.000
15/10/2020	SIV	2020001432		INVOICE - CREDIT 5000002803 (JOB No :0000002176) (JOB Description :WRAPPING SHEET)	25.000		-1,118.000
01/11/2020	RV	2020000701		FULL PAYMENT JO 2348 2349		220.000	-1,338.000
05/11/2020	SIV	2020001748		INVOICE - CREDIT 5000002989 (JOB No :0000002348) (JOB Description :Wrapping sheet - Small - Re-order)	70.000		-1,268.000
05/11/2020	SIV	2020001749		INVOICE - CREDIT 5000002990 (JOB No :0000002349) (JOB Description :Wrapping sheet - Big)	150.000		-1,118.000
22/11/2020	SIV	2020001841		INVOICE - CREDIT 5000003165 (JOB No :0000002511) (JOB Description :IMPRESS WILL DEVELOP 1 CONCEPTUAL APPROACHES OF VOYAGE STATION DESIGN SIZE 9 X 9 MT, 6 TABLE WITH 4 SEATING TABLE EACH, VOYAGE COLOR THEME CO LIGHTING ON TOP AND LOGO WITH LIGHTING, RESTAURANT THEME AND MODERN ELEMENTS.)	250.000		-868.000

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23/11/2020	SIV	2020001842		INVOICE - CREDIT 5000003155 (JOB No :0000002242) (JOB Description :SCOPE OF WORK: STATION MADE OF ALUMINUM WITH STRUCTURE & POWDER COATED BLACK STAINLESS STEEL MATT BRUSH FINISHING COVERING IN THE FRONT FRONT SIDE ICON CUTTING IN STAINLESS STEEL AND LED MOUNTED INTERNALLY ILLUMINATION GIVING FRONT LIGHT EFFECT AND CO LIGHTING AT THE BOTTOM HEADER MADE OF ALUMINUM AND POWDER COATED CLOSE TO VOYAGE GREEN LOGO ON HEADER MADE OF ACRYLIC PUSH THROUGH LIGHTING EFFECT ILLUMINATED ARROW ICON MADE OF ALUMINUM FRAME AND ACRYLIC FRONT LIGHTING FRAME AROUND MADE OF ALUMINUM AND POWDER COATED BLACK INSIDE REMOVABLE SHELF MADE OF ALUMINUM AND POWDER COATED BLACK 2 FOCUSING LIGHT ON TOP)	1,275.000		407.000
TOTAL					1,830.000	1,423.000	407.000

ACCOUNTANT

RECEIVED BY