



شركة السائر لبيع و شراء و تاجير السيارات ذ.م.م
 Al-Sayer Company for Buying, Selling and Renting Cars W.L.L



Al Sayer Co.for Buying. Selling & Renting Cars W.L.L
 P.O.Box 485, SAFAT 13005, KUWAIT Tel: 22240400 / 1803803 Fax: 24346907

C.R. No. : 73527 - Paid Up Capital KWD 3,000,000 - www.alsayeronline.com

Customer Statement - Net Outstanding

24/03/20 11:18:24

As of 24 Mar 2020

Branch Group: ALL

Branch: ALL

Department: ALL

Customer #	1000262842	Address: 2,Kefan,Kuwait,
Old Customer Code	285669	
Customer Name	Mohamed Mubarak Abdulmohsen Al Anjeri	
Telephone No.	99606888	
Currency :	KWD	

Date	App. Name	Type	Doc #	Cust. Ref	Ref #	Debit	Credit	Doc. Bal	Balance
01/12/19	DBM	RCPT	1300002873			-	150.000	(150.000)	(150.000)
					RENTAL CAR-RAC (Lease)-Ardiya-4				
31/01/20	DBM	INV	2500026153		6010110088	115.000	-	115.000	(35.000)
					RENTAL CAR-RAC (Lease)-Ardiya-4				
01/02/20	DBM	INV	2500025853		6010109861	725.000	-	725.000	690.000
					RENTAL CAR-RAC (Lease)-Ardiya-4				
20/02/20	DBM	RCPT	1300007631			-	172.500	(172.500)	517.500
					RENTAL CAR-RAC (Lease)-Ardiya-4				
20/02/20	DBM	RCPT	1300007632			-	575.000	(575.000)	(57.500)
					RENTAL CAR-RAC (Lease)-Ardiya-4				
01/03/20	DBM	INV	2500031797		6010111975	695.000	-	695.000	637.500
					RENTAL CAR-RAC (Lease)-Ardiya-4				
10/03/20	DBM	RCPT	1300008647			-	120.000	(120.000)	517.500
					RENTAL CAR-RAC (Lease)-Ardiya-4				
Totals:						1,535.000	1,017.500		517.500

Upto 30	Bt. 31-60	Bt. 61-90	Bt. 91-120	Bt. 121-150	>150	Not Due	Total	Unallocated Amount	Current Balance
840.000	-	-	-	-	-	695.000	1,535.000	(1,017.500)	517.500

End of Report