

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 18 Nov, 2020

| | | | | | | | |
|--------------|---------------|-------------|------------|---------------|--------------|---|--|
| ACCOUNT CODE | : 0000001078 | CURRENCY | : 0001 KWD | KUWAITI DINAR | CREDIT LIMIT | : | |
| ACCOUNT NAME | : GHRELIN CO. | CREDIT DAYS | : | | | | |

| DOC. DATE | DOC. TYPE | DOC. NO. | DOC. REF. NO. | REMARKS | DEBIT | CREDIT | BALANCE |
|--------------|-----------|------------|---------------|--|------------------|----------------|----------------|
| 01/01/2020 | | | | Opening Balance | | | 0.000 |
| 23/08/2020 | RV | 2020000470 | 1883 | ADVANCE PAYMENT QTREF 28-07-2020 TOTAL KD 695/- | | 486.500 | -486.500 |
| 20/09/2020 | RV | 2020000558 | | 2ND ADVANCE PAYMENT | | 213.500 | -700.000 |
| 15/10/2020 | SIV | 2020001447 | | INVOICE - CREDIT 5000002800 (JOB No :0000002091) (JOB Description :SLEEVE FOR CONTAINER) | 80.000 | | -620.000 |
| 15/10/2020 | SIV | 2020001448 | | INVOICE - CREDIT 5000002799 (JOB No :0000002092) (JOB Description :STICKER) | 90.000 | | -530.000 |
| 15/10/2020 | SIV | 2020001449 | | INVOICE - CREDIT 5000002802 (JOB No :0000002093) (JOB Description :CUP SLEEVE FOR ICE CREAM- 23x6cm) | 24.000 | | -506.000 |
| 15/10/2020 | SIV | 2020001450 | | INVOICE - CREDIT 5000002801 (JOB No :0000002090) (JOB Description :TOP & BOTTOM BOX WITH DIVIDER) | 225.000 | | -281.000 |
| 10/11/2020 | SIV | 2020001753 | | INVOICE - CREDIT 5000003031 (JOB No :0000002093) (JOB Description :CUP SLEEVE FOR ICE CREAM- 23x6cm) | 56.000 | | -225.000 |
| 10/11/2020 | SIV | 2020001754 | | INVOICE - CREDIT 5000003030 (JOB No :0000002090) (JOB Description :TOP & BOTTOM BOX WITH DIVIDER) | 525.000 | | 300.000 |
| TOTAL | | | | | 1,000.000 | 700.000 | 300.000 |

ACCOUNTANT

RECEIVED BY