

FROM	27/09/2020
TO	24/12/2020

CUSTOMER

MJ RESTAURANT

DATE	DESCRIPTION	DEBIT	CREDIT	OUTSTANDING BALANCE
27/09/2020	Opening Balance	KWD 381.000		KWD 381.000
27/09/2020	ADVANCE PAYMENT KD 395/- FOR QTREF 27-09-2020 QUOTE TOTAL KD 640/- JO 2139, 2330, 2335 & BALANCE PAYMENT SOA ENDED 27-09-2020 KD 381/-		KWD 776.000	KWD (395.000)
06/10/2020	INVOICE - CREDIT 5000002731 (JOB No :0000002138) (JOB Description :BAG CLOSURE- REORDER)	KWD 115.000		KWD (280.000)
07/10/2020	INVOICE - CREDIT 5000002751 (JOB No :0000002139) (JOB Description :FRIES BOX- REORDER)	KWD 360.000		KWD 80.000
27/10/2020	FULL PAYMENT QTREF 27-10-2020 TOTAL KD 115/- JO 2138		KWD 115.000	KWD (35.000)
31/10/2020	FULL PAYMENT QTREF 31-10-2020 TOTAL KD 185/- JO 2347		KWD 185.000	KWD (220.000)
31/10/2020	INVOICE - CREDIT 5000002933 (JOB No :0000002330) (JOB Description :WINDOW #1 FROM LEFT: W250 X H150CMWINDOW #2: W240 X H60 CMENTRANCE WINDOW DOOR: PANEL #1: W261 X H53 CMPANEL #2: W265 X H67 CM SIZE: PANEL #3: W265 X H67 CM PANEL #4: W261X H53 CMREMOVING STICKERS)	KWD 115.000		KWD (105.000)
08/11/2020	INVOICE - CREDIT 5000003020 (JOB No :0000002335) (JOB Description :FOOD & DRINK MENU- EACH MENU 120 QTY)	KWD 165.000		KWD 60.000
14/12/2020	DOWN PAYMENT QTREF 14-12-2020 TOTAL KD 320/- JO 2599		KWD 160.000	KWD (100.000)
24/12/2020	INVOICE - CREDIT 5000003381 (JOB No :0000002599) (JOB Description :PLACE MATT)	KWD 320.000		KWD 220.000
24/12/2020	INVOICE - CREDIT 5000003410 (JOB No :0000002347) (JOB Description :PRINTING : SOLID BLACK MATERIAL : VINYL WEATHER PROOF SCOPE OF WORKS INCLUDING SUPPLY AND INSTALLATION. 265 X 67CM 270 X 76CM)	KWD 185.000		KWD 405.000
TOTAL		KWD 1,641.000	KWD 1,236.000	

Outstanding balance
KWD 405.000