

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 12 Nov, 2020

ACCOUNT CODE	: 0000000395	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: ELATE TEAROOM	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
18/10/2020	RV	2020000640		ADVANCE PAYMENT QTREF 18-10-2020 TOTAL KD 1620/-		1,134.000	-1,134.000
24/10/2020	SIV	2020001566		INVOICE - CREDIT 5000002872 (JOB No :0000002263) (JOB Description :Tea Bottle Box with divider & styrofoam base)	162.000		-972.000
11/11/2020	SIV	2020001757		INVOICE - CREDIT 5000003028 (JOB No :0000002263) (JOB Description :Tea Bottle Box with divider & styrofoam base)	1,458.000		486.000
TOTAL					1,620.000	1,134.000	486.000

ACCOUNTANT

RECEIVED BY