

STATEMENT OF ACCOUNT

Period From 01 Oct, 2020 To 25 Jan, 2021

ACCOUNT CODE	: 0000001144	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: LAURAS	CREDIT DAYS	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/10/2020				Opening Balance			0.000
28/10/2020	RV	2020000675	1983	DOWNPAYMENT QTREF 28-10-2020 TOTAL KD 1375/-		960.000	-960.000
25/11/2020	SIV	2020001892		INVOICE - CREDIT 5000003167 (JOB No :0000002357) (JOB Description :CAKE BOX)	137.500		-822.500
25/11/2020	SIV	2020001893		INVOICE - CREDIT 5000003168 (JOB No :0000002362) (JOB Description :LAURAS CARD)	45.000		-777.500
10/12/2020	SIV	2020002020		INVOICE - CREDIT 5000003291 (JOB No :0000002357) (JOB Description :CAKE BOX)	275.000		-502.500
04/01/2021	SIV	2021000037		INVOICE - CREDIT 5000003478 (JOB No :0000002357) (JOB Description :CAKE BOX)	275.000		-227.500
17/01/2021	SIV	2021000111		INVOICE - CREDIT 5000003538 (JOB No :0000002357) (JOB Description :CAKE BOX)	687.500		460.000
TOTAL					1,420.000	960.000	460.000

ACCOUNTANT

RECEIVED BY