

STATEMENT OF ACCOUNT

Period From 04 Jul, 2021 To 03 Aug, 2021

ACCOUNT CODE	: 0000001107	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: LOOK n LOOK	CREDIT DAYS	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
04/07/2021				Opening Balance			0.000
04/07/2021	RV	2021000486		DOWN PAYMENT JO 3569		1,550.000	-1,550.000
07/07/2021	SIV	2021001381		INVOICE - CREDIT 5000004689 (JOB No :0000003569) (JOB Description :FROZEN PIZZA BOX- 4 KINDS)	310.000		-1,240.000
11/07/2021	SIV	2021001407		INVOICE - CREDIT 5000004714 (JOB No :0000003569) (JOB Description :FROZEN PIZZA BOX- 4 KINDS)	1,240.000		0.000
14/07/2021	SIV	2021001419		INVOICE - CREDIT 5000004739 (JOB No :0000003591) (JOB Description :LOOK N LOOK FALAFEL BOX)	115.000		115.000
15/07/2021	SIV	2021001427		INVOICE - CREDIT 5000004743 (JOB No :0000003591) (JOB Description :LOOK N LOOK FALAFEL BOX)	460.000		575.000
25/07/2021	SIV	2021001550		INVOICE - CREDIT 5000004797 (JOB No :0000003569) (JOB Description :FROZEN PIZZA BOX- 4 KINDS)	139.500		714.500
26/07/2021	RV	2021000523	2430	SETTLEMENT INV 4739 4743		575.000	139.500
27/07/2021	SIV	2021001596		INVOICE - CREDIT 5000004818 (JOB No :0000003569) (JOB Description :FROZEN PIZZA BOX- 4 KINDS)	1,410.500		1,550.000
TOTAL					3,675.000	2,125.000	1,550.000

ACCOUNTANT

RECEIVED BY