

## STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 02 Nov, 2020

ACCOUNT CODE	: 0000001076	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: FYRA	CREDIT DAYS	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
18/08/2020	RV	2020000459	1878	70% ADVANCE PAYMENT   QTREF - 18/08/2020   QTTOTAL 550/- KD		385.000	-385.000
03/09/2020	SIV	2020001090		INVOICE - CREDIT 5000002474 (JOB No :0000001928) (JOB Description :Sheet Pasting on YUM pudding box)	38.333		-346.667
03/09/2020	SIV	2020001646		INVOICE - CREDIT 5000002475 (JOB No :0000001929) (JOB Description :FYRA ASTRA WINDOW PACKAGE- 28X21X8.5cm)	100.000		-246.667
16/09/2020	SIV	2020001223	DN 3284	INVOICE - CREDIT 5000002612 (JOB No :0000001929) (JOB Description :FYRA ASTRA WINDOW PACKAGE- 28X21X8.5cm)	50.000		-196.667
18/10/2020	SIV	2020001491		INVOICE - CREDIT 5000002816 (JOB No :0000001928) (JOB Description :Sheet Pasting on YUM pudding box)	111.667		-85.000
18/10/2020	SIV	2020001492		INVOICE - CREDIT 5000002817 (JOB No :0000001929) (JOB Description :FYRA ASTRA WINDOW PACKAGE- 28X21X8.5cm)	250.000		165.000
01/11/2020	JV	2020002127		Yum account refund to Fyra account as requested by customer.		84.750	80.250
<b>TOTAL</b>					<b>550.000</b>	<b>469.750</b>	<b>80.250</b>

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ACCOUNTANT

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RECEIVED BY