

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 07 Sep, 2020

ACCOUNT CODE	: 0000000144	CURRENCY	: 0001 KWD	KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: CREATE KUWAIT				CREDIT DAYS	:	

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			-5.000
02/03/2020	RV	2020000141	1570	ADVANCE FULL PAYMENT QTREF 02-03-2020 QTOTAL KD 245/-		245.000	-250.000
12/03/2020	SIV	2020000330		INVOICE - CREDIT 5000001795 (JOB No :0000001365) (JOB Description :Cake Base - Re-order)	110.250		-139.750
16/03/2020	SIV	2020000334		INVOICE - CREDIT 5000001803 (JOB No :0000001365) (JOB Description :Cake Base - Re-order)	134.750		-5.000
11/06/2020	RV	2020000256	1673	ADVANCE PAYMENT QTREF 11-06-2020 QTOTAL KD 680/-		480.000	-485.000
21/06/2020	SIV	2020000669		INVOICE - CREDIT 5000002042 (JOB No :0000001532) (JOB Description :Cake Base - Re-order)	245.000		-240.000
28/06/2020	RV	2020000293	1692	ADVANCE PAYMENT JO 1577		135.000	-375.000
08/07/2020	SIV	2020000735		INVOICE - CREDIT 5000002115 (JOB No :0000001567) (JOB Description :Cake Box - Small)	435.000		60.000
09/07/2020	SIV	2020000704		INVOICE - CREDIT 5000002124 (JOB No :0000001577) (JOB Description :Cake tray - Bottom box only -re-order)	220.000		280.000
19/07/2020	RV	2020000352	1821	BALANCE PAYMENT SOA ENDED 09-07-2020 KD 280 + ADVANCE PAYMENT QTREF 09-07-2020 KD 265/- QTOTAL KD 530/-		545.000	-265.000
13/08/2020	SIV	2020000963		INVOICE - CREDIT 5000002341 (JOB No :0000001779) (JOB Description :Cake Box - Top)	185.500		-79.500

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06/09/2020	SIV	2020001099		INVOICE - CREDIT 5000002490 (JOB No :0000001779) (JOB Description :Cake Box - Top)	344.500		265.000
TOTAL					1,675.000	1,405.000	265.000

 ACCOUNTANT

 RECEIVED BY