

## STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 03 Nov, 2020

<b>ACCOUNT CODE</b>	: 0000001091	<b>CURRENCY</b>	: 0001 KWD	<b>KUWAITI DINAR</b>	<b>CREDIT LIMIT</b>	:	
<b>ACCOUNT NAME</b>	: TMR FACTORY	<b>CREDIT DAYS</b>	:				

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
01/09/2020	RV	2020000499	1891	ADVANCE PAYMENT QTREF 01-09-2020 QTOTAL KD 570/-		400.000	-400.000
23/09/2020	SIV	2020001659		INVOICE - CREDIT 5000002650 (JOB No :0000001963) (JOB Description :KRAFT PAPER BAG)	190.000		-210.000
12/10/2020	SIV	2020001384		INVOICE - CREDIT 5000002770 (JOB No :0000001963) (JOB Description :KRAFT PAPER BAG)	380.000		170.000
<b>TOTAL</b>					<b>570.000</b>	<b>400.000</b>	<b>170.000</b>

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ACCOUNTANT

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RECEIVED BY