

STATEMENT OF ACCOUNT

Period From 01 Aug, 2020 To 03 Nov, 2020

ACCOUNT CODE	: 0000001069	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: FLOWER BUNCH	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/08/2020				Opening Balance			0.000
16/08/2020	RV	2020000449	1873	ADVANCE PAYMENT QTREF: 09/08/2020 QTOTAL KD 1060/-		742.000	-742.000
23/08/2020	RV	2020000469	1882	FULL PAY QTREF 23-08-2020 KD 160/-		160.000	-902.000
07/09/2020	SIV	2020001147		INVOICE - CREDIT 5000002509 (JOB No :0000001904) (JOB Description :Flower Bunch- Sticker)	160.000		-742.000
07/09/2020	SIV	2020001162		INVOICE - CREDIT 5000002510 (JOB No :0000001906) (JOB Description :Flower Bunch- Business card- 250x 2 kinds)	40.000		-702.000
07/09/2020	SIV	2020001638		INVOICE - CREDIT 5000002511 (JOB No :0000001874) (JOB Description :Flower bunch- Medium bag)	68.750		-633.250
07/09/2020	SIV	2020001639		INVOICE - CREDIT 5000002512 (JOB No :0000001876) (JOB Description :Flower Bunch- Big bag)	75.000		-558.250
07/09/2020	SIV	2020001644		INVOICE - CREDIT 5000002513 (JOB No :0000001905) (JOB Description :Chocolate Box- Top&Bottom)	95.475		-462.775
05/10/2020	SIV	2020001351		INVOICE - CREDIT 5000002715 (JOB No :0000001994) (JOB Description :MESSAGE CARD- 11DIFFERENT DESIGNS WITH DIFF. QTYS)	214.999		-247.776
25/10/2020	SIV	2020001554		INVOICE - CREDIT 5000002878 (JOB No :0000001874) (JOB Description :Flower bunch- Medium bag)	206.250		-41.526
25/10/2020	SIV	2020001555		INVOICE - CREDIT 5000002879 (JOB No :0000001876) (JOB Description :Flower Bunch- Big bag)	225.000		183.474

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25/10/2020	SIV	2020001597		INVOICE - CREDIT 5000002880 (JOB No :0000001905) (JOB Description :Chocolate Box- Top&Bottom)	239.525		422.999
TOTAL					1,324.999	902.000	422.999

 ACCOUNTANT

 RECEIVED BY