

STATEMENT OF ACCOUNT

Period From 01 Jan, 2020 To 16 Dec, 2020

ACCOUNT CODE	: 0000001113	CURRENCY	: 0001 KWD KUWAITI DINAR	CREDIT LIMIT	:	
ACCOUNT NAME	: GOOD LUCK LUNA	CREDIT DAYS	:			

DOC. DATE	DOC. TYPE	DOC. NO.	DOC. REF. NO.	REMARKS	DEBIT	CREDIT	BALANCE
01/01/2020				Opening Balance			0.000
23/09/2020	RV	2020000566	1966	ADVANCE PAYMENT QTREF 21-09-2020 TOTAL KD 475/-		375.000	-375.000
10/10/2020	SIV	2020001783		INVOICE - CREDIT 5000002757 (JOB No :0000002168) (JOB Description :Business Card)	20.000		-355.000
11/10/2020	SIV	2020001393		INVOICE - CREDIT 5000002760 (JOB No :0000002167) (JOB Description :Sticker - 2 sizes - 250 each)	50.000		-305.000
18/10/2020	SIV	2020001460		INVOICE - CREDIT 5000002826 (JOB No :0000002166) (JOB Description :Take away box)	26.000		-279.000
18/10/2020	SIV	2020001461		INVOICE - CREDIT 5000002827 (JOB No :0000002165) (JOB Description :Box - Tray with sleeve)	55.000		-224.000
14/11/2020	SIV	2020001782		INVOICE - CREDIT 5000003068 (JOB No :0000002165) (JOB Description :Box - Tray with sleeve)	165.000		-59.000
14/11/2020	SIV	2020001784		INVOICE - CREDIT 5000003069 (JOB No :0000002166) (JOB Description :Take away box)	26.000		-33.000
02/12/2020	SIV	2020001987		INVOICE - CREDIT 5000003235 (JOB No :0000002165) (JOB Description :Box - Tray with sleeve)	55.000		22.000

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03/12/2020	SIV	2020001953		INVOICE - CREDIT 5000003234 (JOB No :0000002166) (JOB Description :Take away box)	78.000		100.000
TOTAL					475.000	375.000	100.000

 ACCOUNTANT

 RECEIVED BY