

ACCOUNT STATEMENT

**AL MOHAIRBI CLEARING & TRANSPORTING
LLC**
24 Floor,Tamouh Tower,Reem Island

Date : 09-04-2021

Phone: 00971 2 621 0108

Fax:

Tax Registration No.: 100354458000003

Customer Account: 2301008

Terms of Payment: 0 Days

Currency: AED

From Date: 04/09/2000

To Date: 04/09/2021

ABU DHABI SHIPPING AGENCY LLC
ABU DHABI

Date	Invoice	Due	Debit	Credit	Balance
12-11-2017	1442	12-12-2017	0.00	2,800.00	-2,800.00
29-11-2017	1602	29-12-2017	0.00	6,400.00	-9,200.00
18-12-2017	1822	17-01-2018	0.00	15,999.00	-25,199.00
20-03-2018	481	19-04-2018	102,000.00	103,950.00	-27,149.00
01-05-2018	944	31-05-2018	0.00	1,260.00	-28,409.00
31-05-2018	1679	30-06-2018	0.00	3,773.00	-32,182.00
01-06-2018	241	01-07-2018	200,000.00	0.00	167,818.00
02-06-2018	1673	02-07-2018	0.00	682.00	167,136.00
25-06-2018	1965	25-07-2018	0.00	457.00	166,679.00
25-06-2018	2108	25-07-2018	0.00	14,387.00	152,292.00
26-06-2018	2023	26-07-2018	0.00	105.00	152,187.00
26-06-2018	2077	26-07-2018	0.00	105.00	152,082.00
28-06-2018	1	28-07-2018	0.00	10,499.00	141,583.00
29-06-2018	2025	29-07-2018	0.00	105.00	141,478.00
30-06-2018	1907	30-07-2018	0.00	6,348.00	135,130.00
30-06-2018	2022	30-07-2018	0.00	105.00	135,025.00
30-06-2018	2024	30-07-2018	0.00	105.00	134,920.00
30-06-2018	2076	30-07-2018	0.00	105.00	134,815.00
30-06-2018	2078	30-07-2018	0.00	105.00	134,710.00
30-06-2018	2080	30-07-2018	0.00	105.00	134,605.00

Date	Invoice	Due	Debit	Credit	Balance
30-06-2018	2085	30-07-2018	0.00	105.00	134,500.00
30-06-2018	2086	30-07-2018	0.00	105.00	134,395.00
01-07-2018	2087	31-07-2018	0.00	105.00	134,290.00
01-07-2018	2146	31-07-2018	0.00	105.00	134,185.00
01-07-2018	2148	31-07-2018	0.00	105.00	134,080.00
01-07-2018	2149	31-07-2018	0.00	105.00	133,975.00
01-07-2018	2150	31-07-2018	0.00	105.00	133,870.00
01-07-2018	2169	31-07-2018	0.00	105.00	133,765.00
01-07-2018	2170	31-07-2018	0.00	105.00	133,660.00
01-07-2018	2171	31-07-2018	0.00	105.00	133,555.00
02-07-2018	2081	01-08-2018	0.00	105.00	133,450.00
02-07-2018	2082	01-08-2018	0.00	105.00	133,345.00
02-07-2018	2084	01-08-2018	0.00	105.00	133,240.00
02-07-2018	2088	01-08-2018	0.00	105.00	133,135.00
03-07-2018	2109	02-08-2018	0.00	454.00	132,681.00
05-07-2018	2071	04-08-2018	0.00	105.00	132,576.00
05-07-2018	2073	04-08-2018	0.00	105.00	132,471.00
08-07-2018	2069	07-08-2018	0.00	105.00	132,366.00
08-07-2018	2070	07-08-2018	0.00	105.00	132,261.00
08-07-2018	2072	07-08-2018	0.00	105.00	132,156.00
08-07-2018	2074	07-08-2018	0.00	105.00	132,051.00
08-07-2018	2075	07-08-2018	0.00	105.00	131,946.00
08-07-2018	2111	07-08-2018	0.00	105.00	131,841.00
09-07-2018	2083	08-08-2018	0.00	105.00	131,736.00
09-07-2018	2113	08-08-2018	0.00	105.00	131,631.00
14-07-2018	2209	13-08-2018	0.00	105.00	131,526.00
15-07-2018	2079	14-08-2018	0.00	105.00	131,421.00
15-07-2018	2214	14-08-2018	0.00	2,370.00	129,051.00
15-07-2018	2232	14-08-2018	0.00	105.00	128,946.00
16-07-2018	2246	15-08-2018	0.00	105.00	128,841.00
16-07-2018	2248	15-08-2018	0.00	105.00	128,736.00
16-07-2018	2249	15-08-2018	0.00	105.00	128,631.00

Date	Invoice	Due	Debit	Credit	Balance
18-07-2018	2112	17-08-2018	0.00	105.00	128,526.00
18-07-2018	2187	17-08-2018	0.00	105.00	128,421.00
18-07-2018	2210	17-08-2018	0.00	105.00	128,316.00
18-07-2018	2247	17-08-2018	0.00	105.00	128,211.00
18-07-2018	2270	17-08-2018	0.00	105.00	128,106.00
18-07-2018	2271	17-08-2018	0.00	408.00	127,698.00
18-07-2018	2272	17-08-2018	0.00	105.00	127,593.00
18-07-2018	2273	17-08-2018	0.00	105.00	127,488.00
18-07-2018	2288	17-08-2018	0.00	105.00	127,383.00
19-07-2018	2129	18-08-2018	0.00	3,418.00	123,965.00
19-07-2018	2269	18-08-2018	0.00	105.00	123,860.00
19-07-2018	2289	18-08-2018	0.00	105.00	123,755.00
23-07-2018	2320	22-08-2018	0.00	4,956.79	118,798.21
23-07-2018	2321	22-08-2018	0.00	105.00	118,693.21
25-07-2018	2147	24-08-2018	0.00	105.00	118,588.21
25-07-2018	2319	24-08-2018	0.00	2,061.00	116,527.21
25-07-2018	2360	24-08-2018	0.00	25,888.52	90,638.69
25-07-2018	2371	24-08-2018	0.00	105.00	90,533.69
25-07-2018	2372	24-08-2018	0.00	105.00	90,428.69
25-07-2018	2373	24-08-2018	0.00	105.00	90,323.69
25-07-2018	2376	24-08-2018	0.00	105.00	90,218.69
26-07-2018	2386	25-08-2018	0.00	105.00	90,113.69
26-07-2018	2389	25-08-2018	0.00	105.00	90,008.69
26-07-2018	2390	25-08-2018	0.00	105.00	89,903.69
29-07-2018	2391	28-08-2018	0.00	105.00	89,798.69
30-07-2018	2374	29-08-2018	0.00	105.00	89,693.69
30-07-2018	2431	29-08-2018	0.00	105.00	89,588.69
30-07-2018	2432	29-08-2018	0.00	681.79	88,906.90
30-07-2018	2433	29-08-2018	0.00	105.00	88,801.90
30-07-2018	2435	29-08-2018	0.00	105.00	88,696.90
31-07-2018	2268	30-08-2018	0.00	105.00	88,591.90
31-07-2018	2332	30-08-2018	0.00	105.00	88,486.90

Date	Invoice	Due	Debit	Credit	Balance
31-07-2018	2333	30-08-2018	0.00	105.00	88,381.90
31-07-2018	2354	30-08-2018	0.00	1,274.00	87,107.90
31-07-2018	2375	30-08-2018	0.00	105.00	87,002.90
31-07-2018	2387	30-08-2018	0.00	105.00	86,897.90
31-07-2018	2388	30-08-2018	0.00	105.00	86,792.90
31-07-2018	2392	30-08-2018	0.00	105.00	86,687.90
31-07-2018	2415	30-08-2018	0.00	19,146.79	67,541.11
31-07-2018	2430	30-08-2018	0.00	105.00	67,436.11
31-07-2018	2434	30-08-2018	0.00	105.00	67,331.11
31-07-2018	2460	30-08-2018	0.00	105.00	67,226.11
31-07-2018	2461	30-08-2018	0.00	105.00	67,121.11
31-07-2018	2462	30-08-2018	0.00	105.00	67,016.11
31-07-2018	2463	30-08-2018	0.00	105.00	66,911.11
01-08-2018	2643	31-08-2018	0.00	105.00	66,806.11
02-08-2018	2490	01-09-2018	0.00	105.00	66,701.11
02-08-2018	2491	01-09-2018	0.00	105.00	66,596.11
02-08-2018	2493	01-09-2018	0.00	105.00	66,491.11
02-08-2018	2501	01-09-2018	0.00	105.00	66,386.11
02-08-2018	2539	01-09-2018	0.00	4,248.00	62,138.11
03-08-2018	2502	02-09-2018	0.00	105.00	62,033.11
06-08-2018	2489	05-09-2018	0.00	105.00	61,928.11
06-08-2018	2517	05-09-2018	0.00	105.00	61,823.11
06-08-2018	2533	05-09-2018	0.00	105.00	61,718.11
06-08-2018	2534	05-09-2018	0.00	105.00	61,613.11
06-08-2018	2535	05-09-2018	0.00	105.00	61,508.11
07-08-2018	2492	06-09-2018	0.00	26,524.00	34,984.11
09-08-2018	2582	08-09-2018	0.00	105.00	34,879.11
09-08-2018	2583	08-09-2018	0.00	105.00	34,774.11
09-08-2018	2584	08-09-2018	0.00	350.00	34,424.11
09-08-2018	2586	08-09-2018	0.00	653.00	33,771.11
09-08-2018	2587	08-09-2018	0.00	105.00	33,666.11
09-08-2018	2588	08-09-2018	0.00	105.00	33,561.11

Date	Invoice	Due	Debit	Credit	Balance
14-08-2018	2654	13-09-2018	0.00	105.00	33,456.11
15-08-2018	2645	14-09-2018	0.00	105.00	33,351.11
15-08-2018	2646	14-09-2018	0.00	105.00	33,246.11
15-08-2018	2662	14-09-2018	0.00	105.00	33,141.11
15-08-2018	2663	14-09-2018	0.00	105.00	33,036.11
15-08-2018	2693	14-09-2018	0.00	105.00	32,931.11
15-08-2018	2696	14-09-2018	0.00	105.00	32,826.11
15-08-2018	2697	14-09-2018	0.00	105.00	32,721.11
15-08-2018	2698	14-09-2018	0.00	105.00	32,616.11
15-08-2018	2699	14-09-2018	0.00	105.00	32,511.11
15-08-2018	2700	14-09-2018	0.00	105.00	32,406.11
16-08-2018	2694	15-09-2018	0.00	105.00	32,301.11
16-08-2018	2695	15-09-2018	0.00	240,049.58	-207,748.47
16-08-2018	2701	15-09-2018	0.00	105.00	-207,853.47
16-08-2018	2702	15-09-2018	0.00	105.00	-207,958.47
16-08-2018	2703	15-09-2018	0.00	418.50	-208,376.97
17-08-2018	2707	16-09-2018	0.00	51,812.79	-260,189.76
17-08-2018	2708	16-09-2018	0.00	105.00	-260,294.76
20-08-2018	2562	19-09-2018	0.00	105.00	-260,399.76
20-08-2018	2563	19-09-2018	0.00	105.00	-260,504.76
20-08-2018	2585	19-09-2018	0.00	370.00	-260,874.76
20-08-2018	2589	19-09-2018	0.00	105.00	-260,979.76
20-08-2018	2627	19-09-2018	0.00	105.00	-261,084.76
20-08-2018	2628	19-09-2018	0.00	105.00	-261,189.76
20-08-2018	2629	19-09-2018	0.00	105.00	-261,294.76
20-08-2018	2652	19-09-2018	0.00	210.00	-261,504.76
27-08-2018	2799	26-09-2018	0.00	105.00	-261,609.76
27-08-2018	2800	26-09-2018	0.00	105.00	-261,714.76
28-08-2018	2802	27-09-2018	0.00	105.00	-261,819.76
28-08-2018	2805	27-09-2018	0.00	105.00	-261,924.76
28-08-2018	2875	27-09-2018	0.00	105.00	-262,029.76
28-08-2018	2876	27-09-2018	0.00	105.00	-262,134.76

Date	Invoice	Due	Debit	Credit	Balance
29-08-2018	2786	28-09-2018	0.00	105.00	-262,239.76
29-08-2018	2795	28-09-2018	0.00	105.00	-262,344.76
29-08-2018	2813	28-09-2018	0.00	105.00	-262,449.76
30-08-2018	2653	29-09-2018	0.00	105.00	-262,554.76
30-08-2018	2704	29-09-2018	0.00	105.00	-262,659.76
30-08-2018	2705	29-09-2018	0.00	105.00	-262,764.76
30-08-2018	2706	29-09-2018	0.00	12,044.00	-274,808.76
30-08-2018	2737	29-09-2018	0.00	9,290.00	-284,098.76
30-08-2018	2738	29-09-2018	0.00	175,926.47	-460,025.23
30-08-2018	2757	29-09-2018	0.00	105.00	-460,130.23
30-08-2018	2758	29-09-2018	0.00	105.00	-460,235.23
30-08-2018	2759	29-09-2018	0.00	105.00	-460,340.23
30-08-2018	2760	29-09-2018	0.00	105.00	-460,445.23
30-08-2018	2761	29-09-2018	0.00	105.00	-460,550.23
30-08-2018	2762	29-09-2018	0.00	105.00	-460,655.23
30-08-2018	2763	29-09-2018	0.00	105.00	-460,760.23
30-08-2018	2787	29-09-2018	0.00	105.00	-460,865.23
30-08-2018	2798	29-09-2018	0.00	105.00	-460,970.23
30-08-2018	2801	29-09-2018	0.00	105.00	-461,075.23
30-08-2018	2811	29-09-2018	0.00	105.00	-461,180.23
30-08-2018	2824	29-09-2018	0.00	356.52	-461,536.75
30-08-2018	2863	29-09-2018	0.00	105.00	-461,641.75
30-08-2018	2864	29-09-2018	0.00	105.00	-461,746.75
30-08-2018	2865	29-09-2018	0.00	105.00	-461,851.75
30-08-2018	2871	29-09-2018	0.00	105.00	-461,956.75
30-08-2018	2877	29-09-2018	0.00	105.00	-462,061.75
30-08-2018	2880	29-09-2018	0.00	105.00	-462,166.75
30-08-2018	2882	29-09-2018	0.00	105.00	-462,271.75
30-08-2018	2884	29-09-2018	0.00	105.00	-462,376.75
30-08-2018	2887	29-09-2018	0.00	105.00	-462,481.75
30-08-2018	2888	29-09-2018	0.00	105.00	-462,586.75
30-08-2018	2889	29-09-2018	0.00	105.00	-462,691.75

Date	Invoice	Due	Debit	Credit	Balance
30-08-2018	2890	29-09-2018	0.00	105.00	-462,796.75
30-08-2018	2891	29-09-2018	0.00	105.00	-462,901.75
30-08-2018	2892	29-09-2018	0.00	105.00	-463,006.75
30-08-2018	2893	29-09-2018	0.00	105.00	-463,111.75
30-08-2018	2919	29-09-2018	0.00	19,980.66	-483,092.41
30-08-2018	2924	29-09-2018	0.00	326.00	-483,418.41
30-08-2018	2967	29-09-2018	0.00	2,341.00	-485,759.41
01-09-2018	2992	01-10-2018	0.00	105.00	-485,864.41
01-09-2018	3003	01-10-2018	0.00	105.00	-485,969.41
01-09-2018	3041	01-10-2018	0.00	105.00	-486,074.41
01-09-2018	3042	01-10-2018	0.00	105.00	-486,179.41
01-09-2018	3044	01-10-2018	0.00	105.00	-486,284.41
01-09-2018	3045	01-10-2018	0.00	105.00	-486,389.41
01-09-2018	3046	01-10-2018	0.00	105.00	-486,494.41
01-09-2018	3047	01-10-2018	0.00	105.00	-486,599.41
01-09-2018	3049	01-10-2018	0.00	105.00	-486,704.41
01-09-2018	3106	01-10-2018	0.00	469.00	-487,173.41
01-09-2018	3108	01-10-2018	0.00	105.00	-487,278.41
02-09-2018	2969	02-10-2018	0.00	7,589.87	-494,868.28
03-09-2018	2905	03-10-2018	0.00	105.00	-494,973.28
03-09-2018	2925	03-10-2018	0.00	105.00	-495,078.28
03-09-2018	2927	03-10-2018	0.00	668.00	-495,746.28
03-09-2018	2928	03-10-2018	0.00	105.00	-495,851.28
03-09-2018	2929	03-10-2018	0.00	105.00	-495,956.28
03-09-2018	3133	03-10-2018	0.00	2,165.98	-498,122.26
04-09-2018	2904	04-10-2018	0.00	105.00	-498,227.26
05-09-2018	2995	05-10-2018	0.00	105.00	-498,332.26
05-09-2018	2996	05-10-2018	0.00	105.00	-498,437.26
05-09-2018	2997	05-10-2018	0.00	105.00	-498,542.26
05-09-2018	2998	05-10-2018	0.00	105.00	-498,647.26
05-09-2018	2999	05-10-2018	0.00	105.00	-498,752.26
05-09-2018	3000	05-10-2018	0.00	105.00	-498,857.26

Date	Invoice	Due	Debit	Credit	Balance
05-09-2018	3001	05-10-2018	0.00	105.00	-498,962.26
05-09-2018	3006	05-10-2018	0.00	105.00	-499,067.26
05-09-2018	3007	05-10-2018	0.00	105.00	-499,172.26
06-09-2018	2901	06-10-2018	0.00	105.00	-499,277.26
06-09-2018	2903	06-10-2018	0.00	105.00	-499,382.26
06-09-2018	2939	06-10-2018	0.00	105.00	-499,487.26
06-09-2018	2940	06-10-2018	0.00	105.00	-499,592.26
06-09-2018	2945	06-10-2018	0.00	105.00	-499,697.26
06-09-2018	3207	06-10-2018	0.00	23,743.67	-523,440.93
07-09-2018	2993	07-10-2018	0.00	105.00	-523,545.93
07-09-2018	2994	07-10-2018	0.00	105.00	-523,650.93
09-09-2018	2902	09-10-2018	0.00	105.00	-523,755.93
09-09-2018	3004	09-10-2018	0.00	105.00	-523,860.93
09-09-2018	3005	09-10-2018	0.00	105.00	-523,965.93
09-09-2018	3040	09-10-2018	0.00	105.00	-524,070.93
09-09-2018	3043	09-10-2018	0.00	105.00	-524,175.93
09-09-2018	3054	09-10-2018	0.00	105.00	-524,280.93
09-09-2018	3056	09-10-2018	0.00	105.00	-524,385.93
16-09-2018	2942	16-10-2018	0.00	4,642.00	-529,027.93
16-09-2018	3137	16-10-2018	0.00	105.00	-529,132.93
16-09-2018	3138	16-10-2018	0.00	105.00	-529,237.93
16-09-2018	3139	16-10-2018	0.00	105.00	-529,342.93
16-09-2018	3140	16-10-2018	0.00	105.00	-529,447.93
16-09-2018	3141	16-10-2018	0.00	105.00	-529,552.93
16-09-2018	3142	16-10-2018	0.00	105.00	-529,657.93
16-09-2018	3143	16-10-2018	0.00	105.00	-529,762.93
16-09-2018	3144	16-10-2018	0.00	105.00	-529,867.93
16-09-2018	3145	16-10-2018	0.00	105.00	-529,972.93
16-09-2018	3146	16-10-2018	0.00	105.00	-530,077.93
16-09-2018	3147	16-10-2018	0.00	105.00	-530,182.93
16-09-2018	3148	16-10-2018	0.00	105.00	-530,287.93
16-09-2018	3149	16-10-2018	0.00	105.00	-530,392.93

Date	Invoice	Due	Debit	Credit	Balance
16-09-2018	3150	16-10-2018	0.00	105.00	-530,497.93
16-09-2018	3151	16-10-2018	0.00	105.00	-530,602.93
16-09-2018	3152	16-10-2018	0.00	105.00	-530,707.93
16-09-2018	3153	16-10-2018	0.00	105.00	-530,812.93
16-09-2018	3154	16-10-2018	0.00	105.00	-530,917.93
16-09-2018	3155	16-10-2018	0.00	105.00	-531,022.93
16-09-2018	3156	16-10-2018	0.00	105.00	-531,127.93
16-09-2018	3157	16-10-2018	0.00	105.00	-531,232.93
16-09-2018	3158	16-10-2018	0.00	105.00	-531,337.93
17-09-2018	3021	17-10-2018	0.00	105.00	-531,442.93
17-09-2018	3052	17-10-2018	0.00	105.00	-531,547.93
17-09-2018	3107	17-10-2018	0.00	105.00	-531,652.93
17-09-2018	3109	17-10-2018	0.00	105.00	-531,757.93
17-09-2018	3110	17-10-2018	0.00	105.00	-531,862.93
17-09-2018	3162	17-10-2018	0.00	105.00	-531,967.93
17-09-2018	3172	17-10-2018	0.00	105.00	-532,072.93
17-09-2018	3174	17-10-2018	0.00	105.00	-532,177.93
17-09-2018	3179	17-10-2018	0.00	105.00	-532,282.93
17-09-2018	3180	17-10-2018	0.00	105.00	-532,387.93
17-09-2018	3181	17-10-2018	0.00	105.00	-532,492.93
17-09-2018	3237	17-10-2018	0.00	3,185.75	-535,678.68
18-09-2018	3159	18-10-2018	0.00	105.00	-535,783.68
18-09-2018	3160	18-10-2018	0.00	105.00	-535,888.68
18-09-2018	3182	18-10-2018	0.00	105.00	-535,993.68
18-09-2018	3356	18-10-2018	0.00	105.00	-536,098.68
19-09-2018	3199	19-10-2018	0.00	105.00	-536,203.68
19-09-2018	3211	19-10-2018	0.00	105.00	-536,308.68
19-09-2018	3212	19-10-2018	0.00	105.00	-536,413.68
20-09-2018	3210	20-10-2018	0.00	105.00	-536,518.68
20-09-2018	3226	20-10-2018	0.00	105.00	-536,623.68
20-09-2018	3227	20-10-2018	0.00	105.00	-536,728.68
20-09-2018	3228	20-10-2018	0.00	105.00	-536,833.68

Date	Invoice	Due	Debit	Credit	Balance
20-09-2018	3229	20-10-2018	0.00	105.00	-536,938.68
23-09-2018	3161	23-10-2018	0.00	950.00	-537,888.68
23-09-2018	3200	23-10-2018	0.00	105.00	-537,993.68
23-09-2018	3201	23-10-2018	0.00	105.00	-538,098.68
23-09-2018	3202	23-10-2018	0.00	105.00	-538,203.68
23-09-2018	3203	23-10-2018	0.00	105.00	-538,308.68
23-09-2018	3223	23-10-2018	0.00	105.00	-538,413.68
23-09-2018	3224	23-10-2018	0.00	105.00	-538,518.68
23-09-2018	3225	23-10-2018	0.00	105.00	-538,623.68
23-09-2018	3238	23-10-2018	0.00	2,902.00	-541,525.68
23-09-2018	3267	23-10-2018	0.00	687.00	-542,212.68
23-09-2018	3268	23-10-2018	0.00	105.00	-542,317.68
24-09-2018	2906	24-10-2018	0.00	105.00	-542,422.68
24-09-2018	3269	24-10-2018	0.00	105.00	-542,527.68
24-09-2018	3270	24-10-2018	0.00	105.00	-542,632.68
24-09-2018	3274	24-10-2018	0.00	105.00	-542,737.68
24-09-2018	3278	24-10-2018	0.00	105.00	-542,842.68
24-09-2018	3279	24-10-2018	0.00	105.00	-542,947.68
24-09-2018	3282	24-10-2018	0.00	105.00	-543,052.68
24-09-2018	3285	24-10-2018	0.00	105.00	-543,157.68
24-09-2018	3286	24-10-2018	0.00	105.00	-543,262.68
24-09-2018	3288	24-10-2018	0.00	105.00	-543,367.68
25-09-2018	3339	25-10-2018	0.00	105.00	-543,472.68
25-09-2018	3340	25-10-2018	0.00	105.00	-543,577.68
26-09-2018	3331	26-10-2018	0.00	11,559.54	-555,137.22
26-09-2018	3332	26-10-2018	0.00	105.00	-555,242.22
26-09-2018	3357	26-10-2018	0.00	105.00	-555,347.22
26-09-2018	3358	26-10-2018	0.00	105.00	-555,452.22
26-09-2018	3359	26-10-2018	0.00	105.00	-555,557.22
26-09-2018	3360	26-10-2018	0.00	105.00	-555,662.22
26-09-2018	3361	26-10-2018	0.00	105.00	-555,767.22
26-09-2018	3362	26-10-2018	0.00	105.00	-555,872.22

Date	Invoice	Due	Debit	Credit	Balance
26-09-2018	3363	26-10-2018	0.00	105.00	-555,977.22
30-09-2018	3111	30-10-2018	0.00	325.00	-556,302.22
30-09-2018	3266	30-10-2018	0.00	105.00	-556,407.22
30-09-2018	3322	30-10-2018	0.00	4,080.00	-560,487.22
30-09-2018	3333	30-10-2018	0.00	105.00	-560,592.22
30-09-2018	3335	30-10-2018	0.00	105.00	-560,697.22
30-09-2018	3336	30-10-2018	0.00	105.00	-560,802.22
30-09-2018	3337	30-10-2018	0.00	105.00	-560,907.22
30-09-2018	3338	30-10-2018	0.00	105.00	-561,012.22
30-09-2018	3371	30-10-2018	0.00	385.31	-561,397.53
30-09-2018	3398	30-10-2018	0.00	420.00	-561,817.53
30-09-2018	3399	30-10-2018	0.00	105.00	-561,922.53
30-09-2018	3400	30-10-2018	0.00	105.00	-562,027.53
30-09-2018	3412	30-10-2018	0.00	105.00	-562,132.53
30-09-2018	3413	30-10-2018	0.00	105.00	-562,237.53
01-10-2018	3414	31-10-2018	0.00	105.00	-562,342.53
01-10-2018	3415	31-10-2018	0.00	105.00	-562,447.53
01-10-2018	3416	31-10-2018	0.00	105.00	-562,552.53
01-10-2018	3417	31-10-2018	0.00	105.00	-562,657.53
01-10-2018	3418	31-10-2018	0.00	105.00	-562,762.53
01-10-2018	3419	31-10-2018	0.00	105.00	-562,867.53
01-10-2018	3420	31-10-2018	0.00	105.00	-562,972.53
02-10-2018	3500	01-11-2018	0.00	18,664.36	-581,636.89
03-10-2018	201801	02-11-2018	950.00	0.00	-580,686.89
03-10-2018	3462	02-11-2018	0.00	105.00	-580,791.89
03-10-2018	3463	02-11-2018	0.00	105.00	-580,896.89
04-10-2018	3461	03-11-2018	0.00	411.00	-581,307.89
08-10-2018	3517	07-11-2018	0.00	105.00	-581,412.89
09-10-2018	3516	08-11-2018	0.00	105.00	-581,517.89
09-10-2018	3520	08-11-2018	0.00	105.00	-581,622.89
10-10-2018	3519	09-11-2018	0.00	105.00	-581,727.89
10-10-2018	3553	09-11-2018	0.00	105.00	-581,832.89

Date	Invoice	Due	Debit	Credit	Balance
10-10-2018	3554	09-11-2018	0.00	105.00	-581,937.89
10-10-2018	3555	09-11-2018	0.00	105.00	-582,042.89
10-10-2018	3556	09-11-2018	0.00	105.00	-582,147.89
10-10-2018	3557	09-11-2018	0.00	105.00	-582,252.89
10-10-2018	3558	09-11-2018	0.00	105.00	-582,357.89
11-10-2018	3549	10-11-2018	0.00	105.00	-582,462.89
11-10-2018	3550	10-11-2018	0.00	105.00	-582,567.89
11-10-2018	3559	10-11-2018	0.00	105.00	-582,672.89
12-10-2018	3548	11-11-2018	0.00	105.00	-582,777.89
14-10-2018	3584	13-11-2018	0.00	105.00	-582,882.89
14-10-2018	3585	13-11-2018	0.00	105.00	-582,987.89
14-10-2018	3586	13-11-2018	0.00	105.00	-583,092.89
14-10-2018	3587	13-11-2018	0.00	105.00	-583,197.89
14-10-2018	3588	13-11-2018	0.00	105.00	-583,302.89
14-10-2018	3589	13-11-2018	0.00	105.00	-583,407.89
14-10-2018	3590	13-11-2018	0.00	105.00	-583,512.89
14-10-2018	3591	13-11-2018	0.00	105.00	-583,617.89
14-10-2018	3592	13-11-2018	0.00	105.00	-583,722.89
15-10-2018	3595	14-11-2018	0.00	325.00	-584,047.89
16-10-2018	3460	15-11-2018	0.00	105.00	-584,152.89
16-10-2018	3560	15-11-2018	0.00	105.00	-584,257.89
16-10-2018	3583	15-11-2018	0.00	105.00	-584,362.89
16-10-2018	3606	15-11-2018	0.00	105.00	-584,467.89
16-10-2018	3622	15-11-2018	0.00	105.00	-584,572.89
16-10-2018	3623	15-11-2018	0.00	105.00	-584,677.89
16-10-2018	3627	15-11-2018	0.00	105.00	-584,782.89
16-10-2018	3628	15-11-2018	0.00	105.00	-584,887.89
16-10-2018	3629	15-11-2018	0.00	105.00	-584,992.89
16-10-2018	3630	15-11-2018	0.00	105.00	-585,097.89
17-10-2018	3671	16-11-2018	0.00	105.00	-585,202.89
17-10-2018	3673	16-11-2018	0.00	105.00	-585,307.89
17-10-2018	3674	16-11-2018	0.00	105.00	-585,412.89

Date	Invoice	Due	Debit	Credit	Balance
18-10-2018	3561	17-11-2018	0.00	105.00	-585,517.89
18-10-2018	3624	17-11-2018	0.00	105.00	-585,622.89
18-10-2018	3625	17-11-2018	0.00	105.00	-585,727.89
21-10-2018	3626	20-11-2018	0.00	105.00	-585,832.89
21-10-2018	3692	20-11-2018	0.00	105.00	-585,937.89
21-10-2018	3696	20-11-2018	0.00	105.00	-586,042.89
21-10-2018	3697	20-11-2018	0.00	105.00	-586,147.89
21-10-2018	3932	20-11-2018	0.00	105.00	-586,252.89
22-10-2018	3515	21-11-2018	0.00	1,664.00	-587,916.89
22-10-2018	3621	21-11-2018	0.00	105.00	-588,021.89
22-10-2018	3653	21-11-2018	0.00	8,950.75	-596,972.64
22-10-2018	3664	21-11-2018	0.00	105.00	-597,077.64
22-10-2018	3665	21-11-2018	0.00	105.00	-597,182.64
22-10-2018	3693	21-11-2018	0.00	105.00	-597,287.64
22-10-2018	3694	21-11-2018	0.00	105.00	-597,392.64
22-10-2018	3695	21-11-2018	0.00	105.00	-597,497.64
22-10-2018	3714	21-11-2018	0.00	105.00	-597,602.64
22-10-2018	3929	21-11-2018	0.00	105.00	-597,707.64
22-10-2018	435	21-11-2018	16,074.00	0.00	-581,633.64
24-10-2018	3816	23-11-2018	0.00	105.00	-581,738.64
24-10-2018	3817	23-11-2018	0.00	105.00	-581,843.64
24-10-2018	3818	23-11-2018	0.00	105.00	-581,948.64
24-10-2018	3824	23-11-2018	0.00	105.00	-582,053.64
24-10-2018	3829	23-11-2018	0.00	105.00	-582,158.64
29-10-2018	3778	28-11-2018	0.00	18,912.79	-601,071.43
29-10-2018	3840	28-11-2018	0.00	105.00	-601,176.43
29-10-2018	3842	28-11-2018	0.00	105.00	-601,281.43
29-10-2018	3844	28-11-2018	0.00	105.00	-601,386.43
29-10-2018	3846	28-11-2018	0.00	105.00	-601,491.43
29-10-2018	3852	28-11-2018	0.00	105.00	-601,596.43
29-10-2018	3931	28-11-2018	0.00	105.00	-601,701.43
30-10-2018	3656	29-11-2018	0.00	562.00	-602,263.43

Date	Invoice	Due	Debit	Credit	Balance
30-10-2018	3815	29-11-2018	0.00	105.00	-602,368.43
30-10-2018	3836	29-11-2018	0.00	105.00	-602,473.43
30-10-2018	3845	29-11-2018	0.00	105.00	-602,578.43
30-10-2018	3847	29-11-2018	0.00	105.00	-602,683.43
30-10-2018	3849	29-11-2018	0.00	105.00	-602,788.43
30-10-2018	3850	29-11-2018	0.00	105.00	-602,893.43
30-10-2018	3928	29-11-2018	0.00	105.00	-602,998.43
30-10-2018	3936	29-11-2018	0.00	210.00	-603,208.43
31-10-2018	3830	30-11-2018	0.00	105.00	-603,313.43
31-10-2018	3834	30-11-2018	0.00	105.00	-603,418.43
31-10-2018	3835	30-11-2018	0.00	105.00	-603,523.43
31-10-2018	3837	30-11-2018	0.00	105.00	-603,628.43
31-10-2018	3838	30-11-2018	0.00	105.00	-603,733.43
31-10-2018	3841	30-11-2018	0.00	105.00	-603,838.43
31-10-2018	3843	30-11-2018	0.00	105.00	-603,943.43
01-11-2018	3546	01-12-2018	0.00	732.87	-604,676.30
01-11-2018	3875	01-12-2018	0.00	105.00	-604,781.30
01-11-2018	3877	01-12-2018	0.00	105.00	-604,886.30
01-11-2018	3878	01-12-2018	0.00	105.00	-604,991.30
01-11-2018	3891	01-12-2018	0.00	105.00	-605,096.30
01-11-2018	4014	01-12-2018	0.00	105.00	-605,201.30
01-11-2018	4018	01-12-2018	0.00	105.00	-605,306.30
01-11-2018	4019	01-12-2018	0.00	105.00	-605,411.30
01-11-2018	4020	01-12-2018	0.00	105.00	-605,516.30
01-11-2018	4021	01-12-2018	0.00	105.00	-605,621.30
01-11-2018	4037	01-12-2018	0.00	105.00	-605,726.30
01-11-2018	4038	01-12-2018	0.00	105.00	-605,831.30
01-11-2018	4039	01-12-2018	0.00	105.00	-605,936.30
03-11-2018	3933	03-12-2018	0.00	105.00	-606,041.30
04-11-2018	3876	04-12-2018	0.00	105.00	-606,146.30
04-11-2018	3879	04-12-2018	0.00	105.00	-606,251.30
04-11-2018	3934	04-12-2018	0.00	105.00	-606,356.30

Date	Invoice	Due	Debit	Credit	Balance
04-11-2018	3935	04-12-2018	0.00	105.00	-606,461.30
04-11-2018	3940	04-12-2018	0.00	105.00	-606,566.30
04-11-2018	4076	04-12-2018	0.00	105.00	-606,671.30
04-11-2018	59747	04-12-2018	0.00	105.00	-606,776.30
05-11-2018	3893	05-12-2018	0.00	105.00	-606,881.30
05-11-2018	3894	05-12-2018	0.00	105.00	-606,986.30
05-11-2018	3895	05-12-2018	0.00	105.00	-607,091.30
05-11-2018	3896	05-12-2018	0.00	105.00	-607,196.30
05-11-2018	3937	05-12-2018	0.00	105.00	-607,301.30
05-11-2018	3939	05-12-2018	0.00	105.00	-607,406.30
05-11-2018	3942	05-12-2018	0.00	105.00	-607,511.30
07-11-2018	3967	07-12-2018	0.00	105.00	-607,616.30
07-11-2018	3970	07-12-2018	0.00	105.00	-607,721.30
07-11-2018	3971	07-12-2018	0.00	105.00	-607,826.30
11-11-2018	3938	11-12-2018	0.00	105.00	-607,931.30
11-11-2018	3966	11-12-2018	0.00	105.00	-608,036.30
11-11-2018	4024	11-12-2018	0.00	105.00	-608,141.30
12-11-2018	4078	12-12-2018	0.00	105.00	-608,246.30
12-11-2018	4225	12-12-2018	0.00	105.00	-608,351.30
13-11-2018	4082	13-12-2018	0.00	105.00	-608,456.30
13-11-2018	4140	13-12-2018	0.00	105.00	-608,561.30
14-11-2018	3518	14-12-2018	0.00	105.00	-608,666.30
14-11-2018	4226	14-12-2018	0.00	105.00	-608,771.30
14-11-2018	4241	14-12-2018	0.00	105.00	-608,876.30
14-11-2018	4244	14-12-2018	0.00	105.00	-608,981.30
15-11-2018	4041	15-12-2018	0.00	445.00	-609,426.30
18-11-2018	4139	18-12-2018	0.00	105.00	-609,531.30
19-11-2018	4168	19-12-2018	0.00	105.00	-609,636.30
19-11-2018	4169	19-12-2018	0.00	105.00	-609,741.30
19-11-2018	4170	19-12-2018	0.00	105.00	-609,846.30
19-11-2018	4178	19-12-2018	0.00	105.00	-609,951.30
19-11-2018	4179	19-12-2018	0.00	105.00	-610,056.30

Date	Invoice	Due	Debit	Credit	Balance
19-11-2018	4181	19-12-2018	0.00	105.00	-610,161.30
19-11-2018	4184	19-12-2018	0.00	105.00	-610,266.30
19-11-2018	4223	19-12-2018	0.00	105.00	-610,371.30
20-11-2018	4149	20-12-2018	0.00	105.00	-610,476.30
20-11-2018	4237	20-12-2018	0.00	105.00	-610,581.30
22-11-2018	478	22-12-2018	13,003.00	0.00	-597,578.30
25-11-2018	4035	25-12-2018	0.00	17,980.23	-615,558.53
25-11-2018	4096	25-12-2018	0.00	9,632.00	-625,190.53
25-11-2018	4097	25-12-2018	0.00	3,581.00	-628,771.53
26-11-2018	4267	26-12-2018	0.00	105.00	-628,876.53
26-11-2018	4268	26-12-2018	0.00	105.00	-628,981.53
26-11-2018	4271	26-12-2018	0.00	105.00	-629,086.53
26-11-2018	4273	26-12-2018	0.00	105.00	-629,191.53
26-11-2018	4274	26-12-2018	0.00	105.00	-629,296.53
26-11-2018	4276	26-12-2018	0.00	105.00	-629,401.53
27-11-2018	4046	27-12-2018	0.00	218.00	-629,619.53
27-11-2018	4206	27-12-2018	0.00	3,356.00	-632,975.53
27-11-2018	4207	27-12-2018	0.00	4,821.79	-637,797.32
27-11-2018	4216	27-12-2018	0.00	300.00	-638,097.32
28-11-2018	4209	28-12-2018	0.00	5,780.79	-643,878.11
28-11-2018	4243	28-12-2018	0.00	82,391.00	-726,269.11
28-11-2018	4246	28-12-2018	0.00	13,288.00	-739,557.11
29-11-2018	4307	29-12-2018	0.00	257.00	-739,814.11
29-11-2018	4308	29-12-2018	0.00	390.00	-740,204.11
16-12-2018	4479	15-01-2019	0.00	2,110.00	-742,314.11
18-12-2018	4654	17-01-2019	0.00	4,649.00	-746,963.11
26-12-2018	4478	25-01-2019	0.00	18,255.00	-765,218.11
31-12-2018	4626	30-01-2019	0.00	384.00	-765,602.11
31-12-2018	4633	30-01-2019	0.00	210.00	-765,812.11
31-12-2018	4634	30-01-2019	0.00	239.00	-766,051.11
31-12-2018	4636	30-01-2019	0.00	210.00	-766,261.11
31-12-2018	4642	30-01-2019	0.00	304.00	-766,565.11

Date	Invoice	Due	Debit	Credit	Balance
31-12-2018	4643	30-01-2019	0.00	223.00	-766,788.11
31-12-2018	4648	30-01-2019	0.00	3,780.00	-770,568.11
31-12-2018	4650	30-01-2019	0.00	105.00	-770,673.11
31-12-2018	4651	30-01-2019	0.00	105.00	-770,778.11
31-12-2018	4652	30-01-2019	0.00	3,822.00	-774,600.11
31-12-2018	4653	30-01-2019	0.00	433.00	-775,033.11
03-01-2019	62	02-02-2019	0.00	1,576.79	-776,609.90
03-01-2019	65	02-02-2019	0.00	3,692.79	-780,302.69
09-01-2019	35	08-02-2019	26,888.00	0.00	-753,414.69
09-01-2019	61	08-02-2019	0.00	3,669.00	-757,083.69
13-01-2019	66	12-02-2019	0.00	10,003.00	-767,086.69
14-01-2019	60	13-02-2019	0.00	2,141.00	-769,227.69
14-01-2019	67	13-02-2019	0.00	4,006.64	-773,234.33
15-01-2019	93	14-02-2019	0.00	1,167.00	-774,401.33
17-01-2019	69	16-02-2019	0.00	20,828.79	-795,230.12
21-01-2019	12	20-02-2019	11,000.00	0.00	-784,230.12
22-01-2019	13	21-02-2019	23,500.00	0.00	-760,730.12
27-01-2019	307	26-02-2019	0.00	24,249.00	-784,979.12
27-01-2019	336	26-02-2019	0.00	2,203.79	-787,182.91
28-01-2019	47	27-02-2019	13,000.00	234.00	-774,416.91
29-01-2019	304	28-02-2019	0.00	1,967.00	-776,383.91
29-01-2019	306	28-02-2019	0.00	655.00	-777,038.91
01-02-2019	417	03-03-2019	0.00	1,694.00	-778,732.91
01-02-2019	426	03-03-2019	0.00	105.00	-778,837.91
01-02-2019	430	03-03-2019	0.00	252.00	-779,089.91
03-02-2019	338	05-03-2019	0.00	570.00	-779,659.91
04-02-2019	429	06-03-2019	0.00	210.00	-779,869.91
05-02-2019	418	07-03-2019	25,000.00	447.00	-755,316.91
05-02-2019	425	07-03-2019	0.00	11,588.00	-766,904.91
05-02-2019	558	07-03-2019	0.00	300.00	-767,204.91
09-02-2019	412	11-03-2019	0.00	5,056.66	-772,261.57
13-02-2019	340	15-03-2019	0.00	5,571.58	-777,833.15

Date	Invoice	Due	Debit	Credit	Balance
13-02-2019	346	15-03-2019	0.00	3,300.00	-781,133.15
17-02-2019	424	19-03-2019	3,150.00	3,255.00	-781,238.15
20-02-2019	574	22-03-2019	0.00	5,657.66	-786,895.81
28-02-2019	491	30-03-2019	0.00	288.00	-787,183.81
28-02-2019	504	30-03-2019	8,600.00	220.00	-778,803.81
28-02-2019	507	30-03-2019	0.00	210.00	-779,013.81
28-02-2019	569	30-03-2019	0.00	3,763.00	-782,776.81
28-02-2019	613	30-03-2019	0.00	23.00	-782,799.81
01-03-2019	732	31-03-2019	0.00	1,125.00	-783,924.81
01-03-2019	733	31-03-2019	0.00	105.00	-784,029.81
01-03-2019	765	31-03-2019	0.00	1,384.00	-785,413.81
05-03-2019	687	04-04-2019	0.00	1,412.00	-786,825.81
06-03-2019	764	05-04-2019	0.00	3,834.79	-790,660.60
06-03-2019	828	05-04-2019	0.00	2,000.00	-792,660.60
07-03-2019	644	06-04-2019	0.00	563.00	-793,223.60
09-03-2019	734	08-04-2019	0.00	2,737.00	-795,960.60
18-03-2019	920	17-04-2019	0.00	884.75	-796,845.35
18-03-2019	922	17-04-2019	0.00	210.00	-797,055.35
28-03-2019	947	27-04-2019	0.00	220.00	-797,275.35
08-04-2019	1220	08-05-2019	0.00	23,767.00	-821,042.35
22-04-2019	1465	22-05-2019	0.00	874.00	-821,916.35
22-04-2019	196	22-05-2019	4,000.00	0.00	-817,916.35
25-04-2019	1455	25-05-2019	0.00	1,584.00	-819,500.35
29-04-2019	1464	29-05-2019	0.00	4,883.00	-824,383.35
29-04-2019	1518	29-05-2019	0.00	54.00	-824,437.35
30-04-2019	1312	30-05-2019	0.00	2,394.52	-826,831.87
30-04-2019	1328	30-05-2019	0.00	231.00	-827,062.87
30-04-2019	1345	30-05-2019	0.00	474.00	-827,536.87
30-04-2019	1456	30-05-2019	0.00	548.00	-828,084.87
30-04-2019	1469	30-05-2019	0.00	8,723.00	-836,807.87
01-05-2019	1535	31-05-2019	0.00	1,320.00	-838,127.87
01-05-2019	1571	31-05-2019	0.00	21,764.06	-859,891.93

Date	Invoice	Due	Debit	Credit	Balance
01-05-2019	1572	31-05-2019	0.00	1,993.31	-861,885.24
01-05-2019	1575	31-05-2019	0.00	40.00	-861,925.24
05-05-2019	225	04-06-2019	25,000.00	0.00	-836,925.24
05-05-2019	226	04-06-2019	35,000.00	0.00	-801,925.24
07-05-2019	206	06-06-2019	0.00	337,740.00	-1,139,665.24
07-05-2019	223	06-06-2019	337,740.00	0.00	-801,925.24
08-05-2019	1806	07-06-2019	0.00	31,279.00	-833,204.24
09-05-2019	1536	08-06-2019	0.00	33,344.27	-866,548.51
13-05-2019	1677	12-06-2019	0.00	2,496.79	-869,045.30
13-05-2019	1747	12-06-2019	0.00	30,823.50	-899,868.80
13-05-2019	1748	12-06-2019	0.00	547.00	-900,415.80
15-05-2019	1737	14-06-2019	0.00	2,098.79	-902,514.59
15-05-2019	2004	14-06-2019	0.00	1,100.00	-903,614.59
20-05-2019	1738	19-06-2019	0.00	5,729.00	-909,343.59
20-05-2019	1739	19-06-2019	0.00	19,668.00	-929,011.59
20-05-2019	1812	19-06-2019	0.00	34,556.47	-963,568.06
23-05-2019	1807	22-06-2019	0.00	12,248.12	-975,816.18
28-05-2019	1850	27-06-2019	0.00	5,950.00	-981,766.18
29-05-2019	2046	28-06-2019	0.00	3,063.00	-984,829.18
30-05-2019	1745	29-06-2019	0.00	246.00	-985,075.18
30-05-2019	1835	29-06-2019	0.00	223.00	-985,298.18
30-05-2019	2063	29-06-2019	0.00	795.00	-986,093.18
30-05-2019	2064	29-06-2019	0.00	272.00	-986,365.18
19-06-2019	1969	19-07-2019	0.00	1,470.00	-987,835.18
24-06-2019	2047	24-07-2019	0.00	13,057.58	-1,000,892.76
24-06-2019	2048	24-07-2019	0.00	1,209.00	-1,002,101.76
24-06-2019	2215	24-07-2019	0.00	5,465.79	-1,007,567.55
24-06-2019	2216	24-07-2019	0.00	5,494.58	-1,013,062.13
24-06-2019	2217	24-07-2019	0.00	5,494.58	-1,018,556.71
29-06-2019	2294	29-07-2019	0.00	10,464.52	-1,029,021.23
30-06-2019	2062	30-07-2019	0.00	3,150.79	-1,032,172.02
30-06-2019	2164	30-07-2019	0.00	7,722.89	-1,039,894.91

Date	Invoice	Due	Debit	Credit	Balance
30-06-2019	2165	30-07-2019	0.00	15,372.00	-1,055,266.91
30-06-2019	2218	30-07-2019	0.00	281.00	-1,055,547.91
30-06-2019	2219	30-07-2019	0.00	1,142.27	-1,056,690.18
30-06-2019	2284	30-07-2019	0.00	210.00	-1,056,900.18
30-06-2019	2338	30-07-2019	0.00	243.50	-1,057,143.68
30-06-2019	2480	30-07-2019	0.00	105.00	-1,057,248.68
07-07-2019	352	06-08-2019	150,000.00	0.00	-907,248.68
15-07-2019	2474	14-08-2019	0.00	220.00	-907,468.68
15-07-2019	2475	14-08-2019	0.00	704.00	-908,172.68
16-07-2019	2519	15-08-2019	0.00	228.00	-908,400.68
17-07-2019	35591	16-08-2019	282,816.00	0.00	-625,584.68
18-07-2019	2483	17-08-2019	0.00	548.00	-626,132.68
22-07-2019	2451	21-08-2019	0.00	224.00	-626,356.68
22-07-2019	2476	21-08-2019	0.00	224.00	-626,580.68
22-07-2019	2521	21-08-2019	0.00	235.00	-626,815.68
23-07-2019	2537	22-08-2019	0.00	1,751.79	-628,567.47
25-07-2019	337	24-08-2019	75,000.00	0.00	-553,567.47
25-07-2019	432	24-08-2019	25,000.00	0.00	-528,567.47
30-07-2019	2581	29-08-2019	0.00	273.00	-528,840.47
01-08-2019	2633	31-08-2019	0.00	548.00	-529,388.47
01-08-2019	2729	31-08-2019	0.00	1,672.79	-531,061.26
05-08-2019	2728	04-09-2019	0.00	543.00	-531,604.26
06-08-2019	451	05-09-2019	25,000.00	0.00	-506,604.26
14-08-2019	460	13-09-2019	110,000.00	0.00	-396,604.26
18-08-2019	2909	17-09-2019	0.00	631.00	-397,235.26
18-08-2019	489	17-09-2019	25,000.00	0.00	-372,235.26
25-08-2019	2724	24-09-2019	0.00	223.00	-372,458.26
31-08-2019	2601	30-09-2019	0.00	236.00	-372,694.26
31-08-2019	2894	30-09-2019	0.00	393.00	-373,087.26
31-08-2019	2898	30-09-2019	0.00	221.00	-373,308.26
31-08-2019	2900	30-09-2019	0.00	305.00	-373,613.26
31-08-2019	2931	30-09-2019	0.00	220.00	-373,833.26

Date	Invoice	Due	Debit	Credit	Balance
01-09-2019	2938	01-10-2019	0.00	48,418.79	-422,252.05
01-09-2019	2941	01-10-2019	0.00	303.00	-422,555.05
01-09-2019	3188	01-10-2019	0.00	3,152.10	-425,707.15
01-09-2019	548	01-10-2019	14,492.00	0.00	-411,215.15
04-09-2019	2973	04-10-2019	0.00	3,772.00	-414,987.15
08-09-2019	512	08-10-2019	44,096.00	0.00	-370,891.15
15-09-2019	2980	15-10-2019	0.00	116,320.40	-487,211.55
18-09-2019	2944	18-10-2019	0.00	15,390.58	-502,602.13
30-09-2019	3097	30-10-2019	0.00	3,885.52	-506,487.65
30-09-2019	3105	30-10-2019	0.00	232.79	-506,720.44
30-09-2019	6801	30-10-2019	0.00	6,800.00	-513,520.44
03-10-2019	3104	02-11-2019	0.00	225.00	-513,745.44
23-10-2019	3257	22-11-2019	0.00	215.00	-513,960.44
29-10-2019	3204	28-11-2019	0.00	210.00	-514,170.44
29-10-2019	621	28-11-2019	12,500.00	0.00	-501,670.44
03-11-2019	3302	03-12-2019	0.00	217.00	-501,887.44
03-11-2019	36040	03-12-2019	35,000.00	0.00	-466,887.44
06-11-2019	3387	06-12-2019	0.00	434.00	-467,321.44
10-11-2019	3385	10-12-2019	0.00	226.00	-467,547.44
10-11-2019	3389	10-12-2019	0.00	55,452.62	-523,000.06
10-11-2019	641	10-12-2019	25,000.00	0.00	-498,000.06
12-11-2019	3378	12-12-2019	0.00	10,802.25	-508,802.31
13-11-2019	3390	13-12-2019	0.00	1,140.00	-509,942.31
14-11-2019	3391	14-12-2019	0.00	5,982.00	-515,924.31
19-11-2019	685	19-12-2019	6,000.00	0.00	-509,924.31
20-11-2019	3395	20-12-2019	0.00	528.00	-510,452.31
20-11-2019	3404	20-12-2019	0.00	1,024.00	-511,476.31
21-11-2019	3441	21-12-2019	0.00	1,168.00	-512,644.31
21-11-2019	3443	21-12-2019	0.00	652.00	-513,296.31
21-11-2019	3446	21-12-2019	0.00	4,915.00	-518,211.31
21-11-2019	3456	21-12-2019	0.00	314.00	-518,525.31
27-11-2019	3481	27-12-2019	0.00	235.00	-518,760.31

Date	Invoice	Due	Debit	Credit	Balance
27-11-2019	36064	27-12-2019	24,000.00	0.00	-494,760.31
28-11-2019	3483	28-12-2019	0.00	24,446.00	-519,206.31
28-11-2019	3600	28-12-2019	0.00	560.00	-519,766.31
08-12-2019	3601	07-01-2020	0.00	225.00	-519,991.31
09-12-2019	3480	08-01-2020	0.00	391.00	-520,382.31
15-12-2019	2339	14-01-2020	0.00	2,221.00	-522,603.31
16-12-2019	3615	15-01-2020	0.00	1,165.00	-523,768.31
24-12-2019	3750	23-01-2020	0.00	828.00	-524,596.31
30-12-2019	3727	29-01-2020	0.00	368.06	-524,964.37
31-12-2019	3596	30-01-2020	0.00	241.00	-525,205.37
31-12-2019	3728	30-01-2020	0.00	618.00	-525,823.37
31-12-2019	3733	30-01-2020	0.00	220.00	-526,043.37
13-01-2020	82	12-02-2020	0.00	245.50	-526,288.87
14-01-2020	83	13-02-2020	0.00	225.50	-526,514.37
21-01-2020	159	20-02-2020	0.00	218.00	-526,732.37
21-01-2020	160	20-02-2020	0.00	507.00	-527,239.37
21-01-2020	207	20-02-2020	0.00	434.00	-527,673.37
28-01-2020	214	27-02-2020	0.00	260.00	-527,933.37
28-01-2020	215	27-02-2020	0.00	259.00	-528,192.37
29-01-2020	202	28-02-2020	0.00	2,351.00	-530,543.37
30-01-2020	248	29-02-2020	0.00	1,402.00	-531,945.37
01-02-2020	213	02-03-2020	0.00	259.00	-532,204.37
01-02-2020	290	02-03-2020	0.00	227.00	-532,431.37
01-02-2020	308	02-03-2020	0.00	12,386.00	-544,817.37
01-02-2020	36092	02-03-2020	10,000.00	0.00	-534,817.37
05-02-2020	278	06-03-2020	0.00	1,227.79	-536,045.16
09-02-2020	280	10-03-2020	0.00	215.00	-536,260.16
13-02-2020	50	14-03-2020	0.00	382,960.00	-919,220.16
17-02-2020	351	18-03-2020	0.00	210.00	-919,430.16
18-02-2020	377	19-03-2020	0.00	105.00	-919,535.16
19-02-2020	112	20-03-2020	382,960.00	0.00	-536,575.16
19-02-2020	402	20-03-2020	20,000.00	20,588.50	-537,163.66

Date	Invoice	Due	Debit	Credit	Balance
23-02-2020	403	24-03-2020	0.00	362.00	-537,525.66
24-02-2020	348	25-03-2020	0.00	220.00	-537,745.66
26-02-2020	669	27-03-2020	0.00	1,997.00	-539,742.66
27-02-2020	357	28-03-2020	0.00	8,171.25	-547,913.91
15-03-2020	570	14-04-2020	10,000.00	10,003.00	-547,916.91
18-03-2020	615	17-04-2020	0.00	321.00	-548,237.91
19-03-2020	616	18-04-2020	0.00	428.00	-548,665.91
31-03-2020	701	30-04-2020	0.00	318.00	-548,983.91
31-03-2020	702	30-04-2020	0.00	200.00	-549,183.91
31-03-2020	705	30-04-2020	0.00	1,573.00	-550,756.91
01-04-2020	884	01-05-2020	0.00	9,458.50	-560,215.41
04-04-2020	180	04-05-2020	15,000.00	0.00	-545,215.41
09-04-2020	212	09-05-2020	15,000.00	0.00	-530,215.41
09-04-2020	818	09-05-2020	0.00	14,027.22	-544,242.63
15-04-2020	837	15-05-2020	0.00	1,288.72	-545,531.35
26-04-2020	824	26-05-2020	0.00	883.63	-546,414.98
26-04-2020	834	26-05-2020	0.00	883.63	-547,298.61
01-05-2020	1124	31-05-2020	12,292.00	12,654.50	-547,661.11
01-05-2020	1138	31-05-2020	0.00	237.00	-547,898.11
19-05-2020	243	18-06-2020	50,000.00	0.00	-497,898.11
27-05-2020	36135	26-06-2020	20,000.00	0.00	-477,898.11
31-05-2020	1105	30-06-2020	0.00	24,286.66	-502,184.77
31-05-2020	1106	30-06-2020	0.00	23,657.95	-525,842.72
31-05-2020	1108	30-06-2020	0.00	23,845.96	-549,688.68
31-05-2020	1123	30-06-2020	0.00	29,945.05	-579,633.73
01-06-2020	499	01-07-2020	0.00	653.43	-580,287.16
02-06-2020	1259	02-07-2020	0.00	716.00	-581,003.16
07-06-2020	289	07-07-2020	11,000.00	0.00	-570,003.16
08-06-2020	1260	08-07-2020	0.00	468.00	-570,471.16
14-06-2020	1368	14-07-2020	0.00	10,598.00	-581,069.16
15-06-2020	1370	15-07-2020	0.00	270.00	-581,339.16
15-06-2020	1404	15-07-2020	0.00	105.00	-581,444.16

Date	Invoice	Due	Debit	Credit	Balance
15-06-2020	41997	15-07-2020	0.00	100.00	-581,544.16
21-06-2020	1366	21-07-2020	0.00	210.00	-581,754.16
23-06-2020	325	23-07-2020	12,000.00	0.00	-569,754.16
30-06-2020	1119	30-07-2020	0.00	2,012.75	-571,766.91
30-06-2020	111928	30-07-2020	0.00	100.00	-571,866.91
07-07-2020	1618	06-08-2020	0.00	105.00	-571,971.91
09-07-2020	1753	08-08-2020	0.00	105.00	-572,076.91
20-07-2020	1667	19-08-2020	0.00	600.00	-572,676.91
20-07-2020	1668	19-08-2020	0.00	105.00	-572,781.91
23-07-2020	1690	22-08-2020	0.00	105.00	-572,886.91
28-07-2020	1720	27-08-2020	0.00	105.00	-572,991.91
01-08-2020	1786	31-08-2020	0.00	125.00	-573,116.91
15-08-2020	1804	14-09-2020	0.00	105.00	-573,221.91
02-11-2020	2314	02-12-2020	0.00	305.00	-573,526.91
02-11-2020	2326	02-12-2020	0.00	305.00	-573,831.91
01-12-2020	568	31-12-2020	0.00	145,998.14	-719,830.05
08-12-2020	2570	07-01-2021	0.00	305.00	-720,135.05
25-12-2020	2712	24-01-2021	0.00	105.00	-720,240.05
29-12-2020	2742	28-01-2021	0.00	420.00	-720,660.05
01-02-2021	JINV/2021/0001	03-03-2021	0.00	105.00	-720,765.05

Age Analysis

	Total	Current	1 month	2 months	3 months	+3 months
Outstanding	-720,765.05	0.00	0.00	-105.00	-525.00	-720,135.05
Closing :	-720,765.05					
Amount in Words :	undefinedHundred undefinedTrillion undefinedHundred undefinedBillion undefinedHundred undefinedMillion undefinedHundred undefinedThousand undefinedHundred undefinedDirham and Five Fills					

