

From:
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Statement of Accounts



Sync Sound					
Date	Description	Invoice No	Amount	Paid amount	Balance
28-Mar-2016	Invoice Period 21 Mar 2016 - 28 Mar 2016	2016032801	55.14		55.14
04-Apr-2016	Invoice Period 28 Mar 2016 - 04 Apr 2016	2016040401	446.38		501.52
11-Apr-2016	Invoice Period 04 Apr 2016 - 11 Apr 2016	2016041101	2883.21		3384.73
30-Nov--0001	Payment - paid on 11th April 11025 Aed			3000	384.73
30-Nov--0001	Payment - Paid on 20th April 14500 Aed			3946	-3561.27
30-Nov--0001	Payment - Paid on 30th April 11025 Aed.			3000	-6561.27
30-Nov--0001	Payment - Paid on 18th May 7350@mashreq.			2000	-8561.27
18-Apr-2016	Invoice Period 11 Apr 2016 - 18 Apr 2016	2016041801	3849.33		-4711.94
25-Apr-2016	Invoice Period 18 Apr 2016 - 25 Apr 2016	2016042501	3154.96		-1556.98
02-May-2016	Invoice Period 25 Apr 2016 - 02 May 2016	2016050201	973.74		-583.24
09-May-2016	Invoice Period 02 May 2016 - 09 May 2016	2016050901	386.63		-196.61
16-May-2016	Invoice Period 09 May 2016 - 16 May 2016	2016051601	589.26		392.65
23-May-2016	Invoice Period 16 May 2016 - 23 May 2016	2016052301	701.79		1094.44
01-Jun-2016	Invoice Period 01 Jun 2016 - 15 Jun 2016	201606011	25		1119.44