

Nabatat Contracting Company

DATE: 24/12/2024

Statement of Customer until 24/12/2024.

Customer Name: DACO

Customer Nu: 20000116

Posting Date	AMOUNT	AMOUNT	BALANCE	Reference
3/31/2021	1,859,573.00		1,859,573.00	LS-Y103-M-CM-DMM AIRPORT
3/31/2021	706,013.75		2,565,586.75	LS-Y102-CM-DMM AIRPORT - 02.2021
4/30/2021	1,325,478.50		3,891,065.25	مستخلص-مطار الدمام - LS-Y104-CM-04.2021
5/31/2021	805,230.00		4,696,295.25	LS-Y105 - CM - MAY 2021
6/30/2021	768,637.00		5,464,932.25	LS-Y106-RM-JUN2021
10/31/2021	268,755.00		5,733,687.25	INV NO. LSY110-RM
12/12/2021	268,755.00		6,002,442.25	INV NO. LSY111-RM
12/31/2021	268,755.00		6,271,197.25	INV NO. LSY112-RM
12/31/2021	1,290,288.50		7,561,485.75	LS-Y101-RM
12/31/2021	612,996.00		8,174,481.75	LS-Y107-RM
12/31/2021	587,362.50		8,761,844.25	LS-Y108-RM
12/31/2021	519,570.00		9,281,414.25	LS-Y109-RM
1/31/2022	268,755.00		9,550,169.25	LS-Y201-RM
3/31/2022	268,755.00		9,818,924.25	LS-Y203-RM
4/30/2022	519,593.00		10,338,517.25	LS-Y204 - 04.2022
5/31/2022	268,755.00		10,607,272.25	LS-Y205 RM - 05.2022
6/30/2022	268,755.00		10,876,027.25	LS-Y206 RM - 06.2022
7/31/2022	268,755.00		11,144,782.25	LS-Y207 RM - 07.2022
8/31/2022	268,755.00		11,413,537.25	LS-Y208 RM - 08.2022
9/30/2022	268,755.00		11,682,292.25	LS-Y209 RM - 09.2022
12/15/2022	537,510.00		12,219,802.25	LS-Y210-RM
12/31/2022	268,755.00		12,488,557.25	LS-Y212-RM
1/31/2023	268,755.00		12,757,312.25	LS-Y301-RM
2/28/2023	268,755.00		13,026,067.25	LS-Y302-RM
3/30/2023	268,755.00		13,294,822.25	LS-Y303-RM
4/30/2023	268,755.00		13,563,577.25	LS-Y304-RM
5/31/2023	268,755.00		13,832,332.25	LS-Y305-RM
6/30/2023	268,755.00		14,101,087.25	LS- Y306 -06.2023 RM
7/31/2023	268,755.00		14,369,842.25	LS-Y307-RM
9/30/2023	268,755.00		14,638,597.25	LS-Y308-RM
9/30/2023	268,755.00		14,907,352.25	INV NO. LSY309 -RM
10/31/2023	268,755.00		15,176,107.25	LS-Y310-RM

12/15/2023	268,755.00		15,444,862.25	LS-Y311-RM - NOVEMBER 2023
12/31/2023	268,755.00		15,713,617.25	LS-Y312-RM
1/31/2024	268,755.00		15,982,372.25	Manual Irrigation WORKS
2/29/2024	268,755.00		16,251,127.25	LS- Y402 CM 02.2024
3/31/2024	268,755.00		16,519,882.25	LS- Y403 CM 03.2024
4/30/2024	268,755.00		16,788,637.25	LS- Y404 CM 04.2024
5/29/2024	268,755.00		17,057,392.25	LS- Y405 RM 05.2024
6/30/2024	268,755.00		17,326,147.25	LS- Y406 RM 06.2024
7/31/2024	1,225.96		17,327,373.21	MARGIN 3%
7/31/2024	4,032.04		17,331,405.25	MARGIN 3%
7/31/2024	268,755.00		17,600,160.25	LS- Y407 RM 07.2024
8/8/2024	347,413.85		17,947,574.10	3% MARGIN
8/14/2024	41,694.40		17,989,268.50	MARGIN %
8/31/2024	268,755.00		18,258,023.50	LS- Y408 RM 08.2024
9/11/2024	451,294.50		18,709,318.00	MARGIN
9/19/2024	518,811.00		19,228,129.00	MARGIN
9/19/2024	750.97		19,228,879.97	MARGIN
9/29/2024	62,825.88		19,291,705.85	MARGIN 3%
9/30/2024	268,755.00		19,560,460.85	LS- Y409- RM 09.2024
10/10/2024	44,241.08		19,604,701.93	3% MARGIN
10/10/2024	112,578.43		19,717,280.36	3% MARGIN
10/20/2024	9,363.47		19,726,643.83	MARGIN 3%
10/22/2024	621,862.50		20,348,506.33	MARGIN 3%
10/29/2024	2,487.45		20,350,993.78	MARGIN 3%
10/31/2024	1,913,870.43		22,264,864.21	LS- Y4010-10-2024
10/31/2024	268,755.00		22,533,619.21	LS- Y410-RM 10.2024
11/5/2024	5,407.24		22,539,026.45	MARGIN 3%
11/17/2024	811.38		22,539,837.83	MARGIN 3%
11/28/2024	201.37		22,540,039.20	MARGIN 3%
11/30/2024	1,913,870.43		24,453,909.63	LS- Y4011-11-2024
11/30/2024	2,143.95		24,456,053.58	MARGIN 3%
11/30/2024		(2,403,895.80)	22,052,157.78	ADV AFTER INV NOV 2024
11/30/2024	268,755.00		22,320,912.78	LS- Y411-RM 11.2024
12/4/2024	1,261.49		22,322,174.27	MARGIN 3%
12/24/2024		(5,528.96)	22,316,645.31	LS- Y4010-10-2024
12/24/2024		(24,667.66)	22,291,977.65	LS- Y4011-11-2024
12/24/2024	1,011,538.97		23,303,516.62	Back amount Claim the road lighting
			23,303,516.62	

