



C.R: xxxxxxxx

شركة أي بي سي
ABC Company

رأس المال: (9,000,000) تسعة ملايين ريال Capital: (9,000,000) Nine Million

Statement of Account

Supplier/Vendor Name: Fran**Supplier Number:** 115**Date:** 2022-11-14

Transaction Id	Date	Description	Credit	Debt	Balance
9001051	6 February 2019	RECEIVED PPF LOAN 3318065 - Inv. 12 / Steel Structure Works / W.S.	1,943,000.00		-1,943,000.00
19004	1 May 2019	BANK CHARGES ON PPF LOAN 3318065 - Inv. 12 / Steel Structure Works / W.S.	28,027.78		-1,971,027.78
3318	1 May 2019	PMT FOR PPF LOAN 3318065 - Inv. 12 / Steel Structure Works / W.S.		1,943,000.00	-28,027.78
3318065	1 May 2019	PMT FOR BANK CHARGES ON PPF LOAN 3318065 - Inv. 12 / Steel Structure Works / W.S.		28,027.78	-0.00

Credit Total
Movement

1,971,027.78

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Debt Total
Movement

1,971,027.78

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Balance: -0.00

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