



Smart Solutions
Statement of Account - Report From 01-09-2006 To 13-03-2023

CQ2 - FACTOPRING NEW CUSTOMER

Account Details:

[All Amounts are in RIAL OMANI]

LOB	Account No.	Account Creation Date	Prepayment Limit
Factoring	44	19-01-2023	550000.000
Total			550000.000

Transaction Details:

Voucher Date	Voucher No.	Cheque No.	Cheque Date	Narration	Dr	Cr	Balance
20-01-2023	FIL/1			SC due for 44 On 10000 @Rate 100 for the day 20-JAN-23	100.000	0.000	100.000
20-01-2023	PA/2			By Withdrawal - 44 - PA/2 - FACTOPRING NEW CUSTOMER	5000.000	0.000	5100.000
Total					5100.000	0.000	5100.000 Dr

******End of Report******