



الخليج للأدوية
GULFDRUG

STATEMENT OF ACCOUNT

Customer Prime Medical Store LLC -DXB-(other dpt)-(
Details 2883
Dubai - Deira
Tel : 04-3389389 - Mob#050-1556152
T04-6079958/M056-7549660

Date 13-JUN-24 00:00:00
Salesman Abed Al Qader, Mr. Ahmed Awni Ahmed
Page 1 Of 3

Invoice Date	Invoice Number	Reference	Dept	Debit	Credit	Cur	Original Amount	Balance Amount	PDC Date	PDC CHQ No	PDC Amount
30-APR-22	3922358	1315137	1440	2,520.00	0.00	AED	2,520.00	2,520.00			
30-APR-22	3922359	1384474	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
09-DEC-22	4046364	1506201	1440	1,300.00	0.00	AED	1,300.00	1,300.00			
29-DEC-22	4054369	1512359	1315	1,250.00	0.00	AED	1,250.00	1,250.00			
16-FEB-23	4072104	1519002	1440	1,300.00	0.00	AED	1,300.00	1,300.00			
05-SEP-23	4144966	1599908	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
26-SEP-23	4152545	1605159	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
10-OCT-23	4157195	1597105	1315	3,136.35	0.00	AED	3,136.35	3,136.35			
19-DEC-23	4184443	1635788	1440	5,880.00	0.00	AED	5,880.00	5,880.00			
21-DEC-23	4184946	1628553	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
05-JAN-24	4191537	1640925	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
26-JAN-24	4200347	1650265	1440	1,365.00	0.00	AED	1,365.00	1,365.00			
14-FEB-24	4207796	1655568	1440	2,520.00	0.00	AED	2,520.00	2,520.00			
27-FEB-24	4212763	1656857	1440	3,890.00	0.00	AED	3,890.00	3,890.00			
27-FEB-24	4212768	1661679	1440	2,940.00	0.00	AED	2,940.00	2,940.00			
28-FEB-24	011789		6210	0.00	0.00	AED	-86,698.87	-2.00			
07-MAR-24	4216970	1665875	1335	2,450.00	0.00	AED	2,450.00	2,450.00			
11-MAR-24	4217767	1666639	1330	640.00	0.00	AED	640.00	640.00			
11-MAR-24	4217781	1666637	1310	470.00	0.00	AED	470.00	470.00			
11-MAR-24	4217778	1666638	1310	12,060.00	0.00	AED	12,060.00	12,060.00			
11-MAR-24	4217797	1666613	1310	4,560.00	0.00	AED	4,560.00	4,560.00			
12-MAR-24	4218422	1666792	1450	4,524.19	0.00	AED	4,524.19	4,524.19			
12-MAR-24	4218407	1667204	1335	450.00	0.00	AED	450.00	450.00			
12-MAR-24	4218639	1667221	1415	4,425.20	0.00	AED	4,425.20	4,425.20			
13-MAR-24	4218734	1667540	1330	9,000.00	0.00	AED	9,000.00	9,000.00			
18-MAR-24	4220340	1668959	1330	640.00	0.00	AED	640.00	640.00			
25-MAR-24	4223158	1671330	1335	1,470.00	0.00	AED	1,470.00	1,470.00			
26-MAR-24	4223934	1670691	1415	6,171.60	0.00	AED	6,171.60	6,171.60			
27-MAR-24	4224159	1672351	1330	640.00	0.00	AED	640.00	640.00			
28-MAR-24	4224594	1672578	1310	3,800.00	0.00	AED	3,800.00	3,800.00			
28-MAR-24	4224586	1672580	1310	2,200.00	0.00	AED	2,200.00	2,200.00			
30-MAR-24	4225496	1673706	1310	1,520.00	0.00	AED	1,520.00	1,520.00			
01-APR-24	4225781	1673618	1315	14,445.00	0.00	AED	14,445.00	14,445.00			

Net Balance: 284,433.94 Total PDC:

Current	31-60 Days	61-90 Days	91-120 Days	121-150 Days	Over 150 Days	Un Adjusted CR	Net Balance
69,424.31	66,696.19	68,934.70	47,929.39	1,365.00	30,086.35	2.00	284,433.94



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02-APR-24	42265331667887		1440	2,940.00	0.00	AED	2,940.00	2,940.00			
03-APR-24	42273921675312		1310	10,820.00	0.00	AED	10,820.00	10,820.00			
04-APR-24	42276831675603		1310	857.00	0.00	AED	857.00	857.00			
04-APR-24	42276891675624		1330	5,780.00	0.00	AED	5,780.00	5,780.00			
04-APR-24	42279531675349		1335	1,305.50	0.00	AED	1,795.50	1,305.50			
04-APR-24	42280181675640		1430	8,510.00	0.00	AED	8,510.00	8,510.00			
04-APR-24	42280681674365		1415	1,605.60	0.00	AED	1,605.60	1,605.60			
05-APR-24	42283531676022		1335	150.00	0.00	AED	150.00	150.00			
05-APR-24	42284041676195		1310	6,080.00	0.00	AED	6,080.00	6,080.00			
18-APR-24	42305611675785		1430	430.00	0.00	AED	430.00	430.00			
19-APR-24	42309261677028		1335	2,300.00	0.00	AED	2,300.00	2,300.00			
23-APR-24	42320581679400		1335	1,960.00	0.00	AED	1,960.00	1,960.00			
23-APR-24	42323601679630		1310	7,250.00	0.00	AED	7,250.00	7,250.00			
23-APR-24	42324051678606		1430	950.00	0.00	AED	950.00	950.00			
25-APR-24	42333831662680		1440	2,940.00	0.00	AED	2,940.00	2,940.00			
26-APR-24	42337091669278		1440	2,940.00	0.00	AED	2,940.00	2,940.00			
26-APR-24	42338121680115		1315	28,506.45	0.00	AED	28,506.45	28,506.45			
29-APR-24	42341391679145		1450	538.34	0.00	AED	538.34	538.34			
10-MAY-24	42394361684381		1310	750.00	0.00	AED	750.00	750.00			
11-MAY-24	42396591686705		1310	288.00	0.00	AED	288.00	288.00			
11-MAY-24	42396741686712		1330	640.00	0.00	AED	640.00	640.00			
13-MAY-24	42400561686715		1415	2,408.40	0.00	AED	2,408.40	2,408.40			
13-MAY-24	42402161687180		1310	13,800.00	0.00	AED	13,800.00	13,800.00			
13-MAY-24	42402141687183		1310	995.00	0.00	AED	995.00	995.00			
14-MAY-24	42406061667886		1440	11,340.00	0.00	AED	11,340.00	11,340.00			
14-MAY-24	42406971687644		1330	1,155.00	0.00	AED	1,155.00	1,155.00			
14-MAY-24	42407551685858		1450	1,070.14	0.00	AED	1,070.14	1,070.14			
14-MAY-24	42409751687887		1110	1,995.84	0.00	AED	1,995.84	1,995.84			
15-MAY-24	42410491675349		1335	490.00	0.00	AED	490.00	490.00			
15-MAY-24	42410621679400		1335	784.00	0.00	AED	784.00	784.00			
21-MAY-24	42433841679997		1440	550.00	0.00	AED	550.00	550.00			
21-MAY-24	42436281689491		1440	2,940.00	0.00	AED	2,940.00	2,940.00			
22-MAY-24	42439481690469		1335	600.00	0.00	AED	600.00	600.00			

Net Balance: 284,433.94 Total PDC:

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69,424.31	66,696.19	68,934.70	47,929.39	1,365.00	30,086.35	2.00	284,433.94



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23-MAY-24	42444041691015		1110	308.50	0.00	AED	308.50	308.50			
24-MAY-24	42447871691222		1335	1,470.00	0.00	AED	1,470.00	1,470.00			
24-MAY-24	42449051691222		1335	1,102.50	0.00	AED	1,102.50	1,102.50			
24-MAY-24	42449941691036		1415	1,605.60	0.00	AED	1,605.60	1,605.60			
24-MAY-24	42450361690994		1415	1,500.00	0.00	AED	1,500.00	1,500.00			
27-MAY-24	42456341675785		1430	430.00	0.00	AED	430.00	430.00			
04-JUN-24	42494181695596		1315	15,167.25	0.00	AED	15,167.25	15,167.25			
05-JUN-24	42498721696030		1310	1,990.00	0.00	AED	1,990.00	1,990.00			
06-JUN-24	42504081695921		1450	731.18	0.00	AED	731.18	731.18			
07-JUN-24	42510941697188		1335	1,130.00	0.00	AED	1,130.00	1,130.00			
08-JUN-24	42514341697478		1310	1,008.00	0.00	AED	1,008.00	1,008.00			
10-JUN-24	42520351686686		1415	228.00	0.00	AED	228.00	228.00			
11-JUN-24	42522461698108		1110	18,419.90	0.00	AED	18,419.90	18,419.90			
11-JUN-24	42526901697088		1415	3,408.40	0.00	AED	3,408.40	3,408.40			

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69,424.31	66,696.19	68,934.70	47,929.39	1,365.00	30,086.35	2.00	284,433.94



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الخليج للأدوية ش.م.م

ص.ب: ٣٢٦٤، دبي، إ.ع.م
هـ.ب: ٤٥٠١ ٤١٠٠، ف.ب: ٩٧١ ٤٥٠١ ٤١٠٠

ص.ب: ٦٢١، أبو ظبي، إ.ع.م
هـ.ب: ٢٣٩٥ ٢٦٢١، ف.ب: ٩٧١ ٢٦٢١ ٢٣٩٥

Gulf Drug LLC.

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