

From:
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Statement of Accounts



ECS (Our company)											
Date	Description	Invoice No	Amount	Paid amount	Balance	Date	Description	Invoice No	Amount	Paid amount	Balance
11-May-2015	Invoice Period 04 May 2015 - 11 May 2015	2015051108	7.2349		7.2349	28-Mar-2016	Invoice Period 21 Mar 2016 - 28 Mar 2016	2016032801	55.14		55.14
18-May-2015	Invoice Period 11 May 2015 - 18 May 2015	2015051808	7.7456		14.9805	04-Apr-2016	Invoice Period 28 Mar 2016 - 04 Apr 2016	2016040401	446.38		501.52
25-May-2015	Invoice Period 18 May 2015 - 25 May 2015	2015052508	19.046		34.0265	11-Apr-2016	Invoice Period 04 Apr 2016 - 11 Apr 2016	2016041101	2883.21		3384.73
01-Jun-2015	Invoice Period 25 May 2015 - 01 Jun 2015	2015060108	8.2803		42.3068	11-Apr-2016	Payment - paid on 11th April 11025 Aed			3000	384.73
08-Jun-2015	Invoice Period 01 Jun 2015 - 08 Jun 2015	2015060808	3.1266		45.4334	18-Apr-2016	Invoice Period 11 Apr 2016 - 18 Apr 2016	2016041801	3849.33		4234.06
15-Jun-2015	Invoice Period 08 Jun 2015 - 15 Jun 2015	2015061508	0.4676		45.901	18-Apr-2016	Invoice Period 11 Apr 2016 - 18 Apr 2016	2016041802	269.24		4503.3
22-Jun-2015	Invoice Period 15 Jun 2015 - 22 Jun 2015	2015062208	1.0616		46.9626	18-Apr-2016	Invoice Period 11 Apr 2016 - 18 Apr 2016	2016041809	503.82		5007.12
06-Jul-2015	Invoice Period 29 Jun 2015 - 06 Jul 2015	2015070608	1.6632		48.6258	20-Apr-2016	Payment - Paid on 20th April 14500 Aed			3946	1061.12
20-Jul-2015	Invoice Period 13 Jul 2015 - 20 Jul 2015	2015072008	13.5454		62.1712	25-Apr-2016	Invoice Period 18 Apr 2016 - 25 Apr 2016	2016042501	3154.96		4216.08
27-Jul-2015	Invoice Period 20 Jul 2015 - 27 Jul 2015	2015072708	10.9991		73.1703	25-Apr-2016	Invoice Period 18 Apr 2016 - 25 Apr 2016	2016042502	249.33		4465.41
03-Aug-2015	Invoice Period 27 Jul 2015 - 03 Aug 2015	2018080308	11.8879		85.0582	25-Apr-2016	Invoice Period 18 Apr 2016 - 25 Apr 2016	2016042509	121.66		4587.07
10-Aug-2015	Invoice Period 03 Aug 2015 - 10 Aug 2015	2015100808	14.0433		99.1015	30-Apr-2016	Payment - Paid on 30th April 11025 Aed.			3000	1587.07
13-Aug-2015	Invoice Period 06 Jul 2015 - 13 Jul 2015	2015081308	3.0321		102.1336	02-May-2016	Invoice Period 25 Apr 2016 - 02 May 2016	2016050201	973.74		2560.81
17-Aug-2015	Invoice Period 10 Aug 2015 - 17 Aug 2015	2015081708	11.9884		114.122	02-May-2016	Invoice Period 25 Apr 2016 - 02 May 2016	2016050203	196.28		2757.09
24-Aug-2015	Invoice Period 17 Aug 2015 - 24 Aug 2015	2015082508	8.3376		122.4596	02-May-2016	Invoice Period 25 Apr 2016 - 02 May 2016	2016050202	282.13		3039.22
31-Aug-2015	Invoice Period 24 Aug 2015 - 31 Aug 2015	2015083108	6.0633		128.5229	09-May-2016	Invoice Period 02 May 2016 - 09 May 2016	2016050901	386.63		3425.85
07-Sep-2015	Invoice Period 31 Aug 2015 - 07 Sep 2015	2015090708	0.6512		129.1741	09-May-2016	Invoice Period 02 May 2016 - 09 May 2016	2016050902	237.69		3663.54
14-Sep-2015	Invoice Period 07 Sep 2015 - 14 Sep 2015	2015091408	8.688		137.8621	09-May-2016	Invoice Period 02 May 2016 - 09 May 2016	2016050903	162.75		3826.29
21-Sep-2015	Invoice Period 14 Sep 2015 - 21 Sep 2015	2015092108	10.3344		148.1965	16-May-2016	Invoice Period 09 May 2016 - 16 May 2016	2016051601	589.26		4415.55
21-Sep-2015	Invoice Period 14 Sep 2015 - 21 Sep 2015	2015092111	7		155.1965	16-May-2016	Invoice Period 09 May 2016 - 16 May 2016	2016051602	278.29		4693.84
28-Sep-2015	Invoice Period 21 Sep 2015 - 28 Sep 2015	2016092808	8.2491		163.4456	18-May-2016	Payment - Paid on 18th May 7350@mashreq.			2000	2693.84