

Dandy Company Ltd

STATEMENT OF ACCOUNTS (SUMMARY)

As on 14/07/2022

Report ID : CSOL-RM-005-03

Company Code	DANDY	Customer Group	All
Customer Code From	C37717	Customer Code To	C37717
Currency Option	PARALLEL_BASE	As On Date	14/07/2022
Include Fully Adjusted Document	No	Language	English
		Include Account Code	No

Dandy Company Ltd**STATEMENT OF ACCOUNTS (SUMMARY)**

As on 14/07/2022

Name T. CHOITHRAM & SONS
Address 14-16, Rawdon Street
Mr. Lal H. Chellani
Freetown, Sierra Leone, W.
W Africa
SL

00232

Finance Book DCL_FB

Amount In : USD

Doc Number	Doc OU	Doc Currency	Doc Date	DocType	Doc Amount	Adjusted Amount	Outstanding Amount	Running Balance
DCLCRR01915-0821	DANDY	USD	29/08/2021	Customer Receipt Voucher	29,525.55	19,429.69	-10,095.86	-10,095.86
DCLCDN0001-0921	DANDY	QAR	19/09/2021	Customer Account Based Debit Note	10,272.89	0.00	10,272.89	177.03
DCLCRR01726-0522	DANDY	USD	16/05/2022	Customer Receipt Voucher	31,313.18	0.00	-31,313.18	-31,136.15
DCLC00004-0522	DANDY	USD	22/05/2022	Customer Order Based Invoice	20,330.61	0.00	20,330.61	-10,805.54
DCLCCN20728-0622	DANDY	USD	01/06/2022	Customer Account Based Credit Note	13.77	0.00	-13.77	-10,819.31

<<<End Of Statement >>>