

STATEMENT OF ACCOUNTS (SUMMARY)

As on 14/07/2022

Company Code DANDY

Finance Book All

Customer Group All

Customer Code From C37717

Customer Code To C37717

Report Type Summary

Currency Option PARALLEL BASE

As On Date 14/07/2022

Language English

Include Fully Adjusted Document No

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

00232  
SL

Finance Book DCL\_FB

Amount In : USD

Doc Number	Doc OU	Doc Currency	Doc Date	DocType	Doc Amount	Adjusted Amount	Outstanding Amount	Running Balance
DCLCR01915-0821	DANDY	USD	29/08/2021	Customer Receipt Voucher	29,525.55	19,429.89	-10,095.86	-10,095.86
DCLCDN00001-0921	DANDY	QAR	19/09/2021	Customer Account Based Debit Note	10,272.89	0.00	10,272.89	177.03
DCLCR01726-0522	DANDY	USD	16/05/2022	Customer Receipt Voucher	31,313.18	0.00	-31,313.18	-31,136.15
DCLCOI00004-0522	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 >>>