

Customer Code 10309343

Customer Name Louai MohdSamer Bayazid

Period From

Print Date 20/12/2023

Period up to

Statement Of Account

Opening Balance QAR DR 0.00

Doc Date	Doc Number	Ref Doc Number	Doc type	Remarks	Debit QAR	Credit QAR
01-Mar-2023	2311000782	21120	Journal Entry	*01.03.2023-31.03.2023-Basic rent- External	4,500.00	0.00
08-Mar-2023	2325001002	CH NO 1000	Customer Payment	1000017	0.00	4,500.00
01-Apr-2023	2311001240	28220	Journal Entry	*01.04.2023-30.04.2023-Basic rent- External	4,500.00	0.00
08-Apr-2023	2325001400	1000018	Customer Payment	CH NO-1000018	0.00	4,500.00
01-May-2023	2311001640	32420	Journal Entry	*01.05.2023-31.05.2023-Basic rent- External	4,500.00	0.00
08-May-2023	2325001839	1000019	Customer Payment	Adv for NJ 21	0.00	4,500.00
01-Jun-2023	2311001985	34920	Journal Entry	*01.06.2023-30.06.2023-Basic rent- External	4,500.00	0.00
08-Jun-2023	2325002236	1000020	Customer Payment	CH NO-1000020	0.00	4,500.00
08-Jun-2023	2325002583		Customer Payment	Adv for NJ 21	0.00	0.00
01-Jul-2023	2311002343	35820	Journal Entry	*01.07.2023-31.07.2023-Basic rent- External	4,500.00	0.00
08-Jul-2023	2325002966	1000021	Customer Payment	CH NO-1000021	0.00	4,500.00
01-Aug-2023	2311002766	39620	Journal Entry	*01.08.2023-31.08.2023-Basic rent- External	4,500.00	0.00
08-Aug-2023	2325003369	1000022	Customer Payment	CH NO - 1000022	0.00	4,500.00
01-Sep-2023	2311003103	40920	Journal Entry	*01.09.2023-30.09.2023-Basic rent- External	4,500.00	0.00
08-Sep-2023	2325003696	1000023	Customer Payment	CH NO 1000023	0.00	4,500.00
30-Sep-2023	2325004013		Customer Payment		0.00	0.00
01-Oct-2023	2311003541	47520	Journal Entry	*01.10.2023-31.10.2023-Basic rent- External	4,500.00	0.00
08-Oct-2023	2325004379	1000024	Customer Payment	CH NO 1000024	0.00	4,500.00
01-Nov-2023	2311003911	53920	Journal Entry	*01.11.2023-30.11.2023-Basic rent- External	4,500.00	0.00
08-Nov-2023	2325004601	1000037	Customer Payment	CH NO 1000037	0.00	4,500.00
08-Dec-2023	2325004822	CH NO-1000	Customer Payment	CH NO-1000038	0.00	4,500.00
20-Dec-2023	2325004854	CH NO-0000	Customer Payment	Refund Advance rent NJ-21	4,500.00	0.00
Total (Period)					101,500.00	101,500.00
Closing Balance QAR DR					0.00	

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