

Customer Code 10311629

Customer Name YASSINE KESSAL

Period From

Print Date 08/08/2024

Period up to

Statement Of Account

Opening Balance DR 0.00

Doc Date	Doc Number	Ref Doc Number	Doc type	Remarks	Debit	Credit
30-Jun-2024	2425003397		Customer Payment		0.00	0.00
01-Jul-2024	2411002593	25220	Journal Entry	*01.07.2024-31.07.2024-Basic rent- External	10,200.00	0.00
21-Jul-2024	2425003687	1000062	Customer Payment	CH NO-1000062	0.00	10,200.00
31-Jul-2024	2425003923	ADJ			0.00	0.00
01-Aug-2024	2411002800	26920	Journal Entry	*01.08.2024-19.08.2024-Basic rent- External	6,251.61	0.00
07-Aug-2024	2425004031	CH NO-0000		Deposit Refund - CS 231	10,200.00	0.00
Total (Period)					285,600.00	285,600.00
Closing Balance DR					0.00	

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