

**AL ARQOOB TRADING LLC**

P.O. Box: 33488, AL MUSALLA STREET , DEIRA ,DUBAI

Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 25/Jun/2019

**STATEMENT OF ACCOUNT****PRO TECHNOLOGY DUBAI UAE (CUST0002)**

Ph: Fax:

Type	No	Date	Description	Reference	Debit	Credit	Balance
OB		31/12/2017	Opening Balance				0.00
IS	83	12/11/2018	JET-00689 / SALES - CREDIT	83	6,139.77		6,139.77
IS	94	25/11/2018	JET-00706 / SALES - CREDIT	94	3,061.01		9,200.78
IS	121	05/12/2018	JET-00726 / SALES - CREDIT	121	2,886.98		12,087.76
IS	148	12/12/2018	JET-00736 / SALES - CREDIT	148	2,770.27		14,858.03
IS	164	19/12/2018	JET-EMAIL MARIO / SALES - CREDIT	164	9,076.10		23,934.13
IS	165	20/12/2018	JET-00750 / SALES - CREDIT	165	1,214.85		25,148.98
IS	215	26/12/2018	JET-EMAIL MARIO / SALES - CREDIT	215	589.68		25,738.66
IS	296	02/02/2019	INV 328/JET-00829 / SALES - CREDIT	296	5,558.28		31,296.94
SR	10	21/06/2019	SALES RETURN / PRO TECHNOLOGY DUBAI UAE	164		12,249.67	19,047.27
<b>Total</b>					31,296.94	12,249.67	19,047.27

<b>Grand Total :</b>		<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
		<b>31,296.94</b>	<b>12,249.67</b>	<b>19,047.27</b>

**Page Total :****31,296.94****12,249.67**