

AL ARQOOB TRADING LLC

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

Tel: 04-3301302 Fax: 0525212092

From : 01/Jan/2018

To : 24/Feb/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
Total					31,296.94	0.00	31,296.94
Grand Total :			Debit	Credit	Balance		
			31,296.94	0.00	31,296.94		

Page Total :**31,296.94****0.00**