

Agent Account Statement

Generated at 4/22/2023

Agent Name : ALLIANCE INSURANCE PSC
Total Balance : AED 188178.84
Period : 4/1/2023 to 4/22/2023



Date	Customer	Policy#	Type	Make & Model	Insured By	Reference#	Gross Premium	Sales Commission	Policy Issuer	Remark	Status	Debit	Credit	Balance
1/1/0001														188178.84
4/3/2023	AL MITHALI RENT A CAR	P-2304-30-1011-001363	COMPREHENSIVE	CHEVROLET SPARK	ADAMJEE INSURANCE COMPANY		1617.00	20.00	SAID	SAID	PAID	1293.60		189472.44
4/5/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001417	COMPREHENSIVE	MERCEDES BENZ C CLASS	ADAMJEE INSURANCE COMPANY		3192.00	20.00	SAID	SAID	PAID	2553.60		192026.04
4/5/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001419	COMPREHENSIVE	AUDI A7	ADAMJEE INSURANCE COMPANY		1984.50	20.00	SAID	SAID	PENDING	1587.60		193613.64
4/5/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001420	COMPREHENSIVE	BMW 528	ADAMJEE INSURANCE COMPANY		3244.50	20.00	SAID	SAID	PENDING	2595.60		196209.24
4/6/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001451	COMPREHENSIVE	HONDA CIVIC	ADAMJEE INSURANCE COMPANY		2562.00	20.00	SAID	SAID	PENDING	2049.60		198258.84

4/6/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001450	COMPREHENSIVE	KIA K5	ADAMJEE INSURANCE COMPANY		2562.00	20.00	SAID	SAID	PENDING	2049.60		200308.44
4/7/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001466	COMPREHENSIVE	NISSAN ARMADA	ADAMJEE INSURANCE COMPANY		3654.00	20.00	PANORAMA	PANORAMA	PENDING	2923.20		203231.64
4/7/2023	MARYAM OBAID BAKHEET O ALMATROOSHI	P-2304-30-1011-001458	COMPREHENSIVE	LEXUS GS300	ADAMJEE INSURANCE COMPANY		1365.00	20.00	QASIM	QASIM VISA	PENDING	1092.00		204323.64
4/7/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001465	COMPREHENSIVE	BMW 750	ADAMJEE INSURANCE COMPANY		5764.50	20.00	PANORANA	PANORANA	PENDING	4611.60		208935.24
4/10/2023	LULU RENT A CAR LLC	P-2304-30-1011-001499	COMPREHENSIVE	NISSAN KICKS	ADAMJEE INSURANCE COMPANY		1827.00	20.00	STAFF KHALID	STAFF KHALID	PENDING	1461.60		210396.84
4/10/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001508	COMPREHENSIVE	NISSAN KICKS	ADAMJEE INSURANCE COMPANY		2877.00	20.00	SAID	SAID	PENDING	2301.60		212698.44
4/10/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001514	COMPREHENSIVE	LAND ROVER RANGE ROVER	ADAMJEE INSURANCE COMPANY		3192.00	20.00	ASIF	ASIF PAID LINK ADAM JEE	PAID	2553.60		215252.04
4/10/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001515	COMPREHENSIVE	RANGE ROVER EVOQUE	ADAMJEE INSURANCE COMPANY		3559.50	20.00	PANORAMA	PANORAMA	PENDING	2847.60		218099.64
4/10/2023	ANDALIB BASHIR ABDULQADER	P-2304-30-1011-001498	COMPREHENSIVE	LEXUS RX350	ADAMJEE INSURANCE COMPANY		1470.00	20.00	SAID	SAID	PAID	1176.00		219275.64

4/11/2023	MAMDOUH MOHAMED ALI	P-2304-30-1011-001522	COMPREHENSIVE	TOYOTA COROLLA	ADAMJEE INSURANCE COMPANY		955.50	20.00	SAID	SAID	PAID	764.40		220040.04
4/12/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001538	COMPREHENSIVE	MINI COOPER	ADAMJEE INSURANCE COMPANY		2845.50	20.00	SAID	SAID	PAID	2276.40		222316.44
4/12/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001544	COMPREHENSIVE	MERCEDES BENZ C CLASS	ADAMJEE INSURANCE COMPANY		4945.50	20.00	PANORAMA	PANORAMA	PENDING	3956.40		226272.84
4/12/2023	GHAYUR KHAN UMAR DARAZ	P-2301-30-1011-000357	COMPREHENSIVE	TOYOTA FORTUNE R	ADAMJEE INSURANCE COMPANY		256.20	20.00	FAISAL ZAIB	FAISAL ZAIB	PENDING	204.96		226477.80
4/14/2023	KHALID AL AMMARY	P-2304-30-1011-001562	COMPREHENSIVE	LEXUS LS460	ADAMJEE INSURANCE COMPANY		892.50	20.00	FAISAL ZAIB	FAISAL ZAIB	PENDING	714.00		227191.80
4/16/2023	HUMAID SAIF HUMAID	P-2304-30-1011-001574	COMPREHENSIVE	PORSCHE CAYENNE	ADAMJEE INSURANCE COMPANY		1470.00	20.00	PANORAMA	PANORAMA	PENDING	1176.00		228367.80
4/18/2023	HENG KHAM OR	P-2304-30-1011-001601	COMPREHENSIVE	MITSUBISHI PAJERO	ADAMJEE INSURANCE COMPANY		1050.00	20.00	SAID	SAID	PENDING	840.00		229207.80
4/18/2023	X 4 CAR RENTAL L.L.C	P-2304-30-1011-001600	COMPREHENSIVE	FORD MUSTANG	ADAMJEE INSURANCE COMPANY		2740.50	20.00	SAID	SAID	PENDING	2192.40		231400.20