

کشف حساب Statement of account

فترة Period: 10/09/2021 - 30/10/2021

Agent Account Statement

رقم عبور توجيه البنك Account TRN: 2/638071702646683492/638081763727966132

اسم الشركة

Agent Name:

عدد مربع P.O Phone Number:

الإمارة

Emirates:

دولة Country: **Moid Shams**

8553515552

Dubai

UNITED ARAB EMIRATES

Transactions

Invoice Date	Transaction Type	Customer Name	Policy #	Company Name	Transaction Ref #	Vehicle Type	Insurance Type	Debit Credit	Balance
12/1/2022	OpeningBalance						819150	0.00	819150.00
12/11/2022	Refund Moid		98798798654654	465465	Honda Civic 2010-2020	Third Party	Liability 0	1500.00	817650.00
12/11/2022	Refund Moida	iaa	98798798654654	465465	Honda Civic 2010-2020	Third Party	Liability 0	1500.00	816150.00
12/16/2022	Refund Hamzo	α	595-8545/6556		Honda Civic 2010-2020	Third Party	Liability 0	1500.00	814650.00
12/16/2022	Refund Hamzo	a3	595-8545/6556		Honda Civic 2010-2020	Third Party	Liability 0	1500.00	813150.00
	Invoice				I		0	15000.00	798150.00
	Invoice				I		0	500.00	797650.00



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Agent Account Statement

رقم عبور توجيه البنك Account TRN: 2/638071702646683492/638081763727981659

اسم الشركة

Agent Name: Moid Shams

P.O عدد مربع

Phone Number: 8553515552

الإمارة

Emirates: Dubai

دولة

Country: UNITED ARAB EMIRATES

Transactions

Transaction Type	e Customer Name	Policy # Company Name	Transaction Ref #	Vehicle Type Insurance Type	e	Debit Credit	Balance
Invoice	Muhamamd Moid Shams	7987897-896798798-987987	Honda Civic 2010-2020	Third Party Liability	1150.00	0	798800.00
Refund	yasir	4544a458-4154/11321	Toyota Corolla 2010-2020	Comprehensive	0	250.00	798550.00
Refund	sunny	458-569/85-56	Honda Civic 2010-2020	Comprehensive	0	200.00	798350.00
Invoice			I		0	200.00	798150.00
Refund	john	125-8965/458-23	Mitsubishi Lancer 2010-2020	Third Party Liability	0	9000.00	789150.00
Refund	john	125-8965/458-23	Mitsubishi Lancer 2010-2020	Third Party Liability	0	850.00	788300.00
	Invoice Refund Invoice Refund	Invoice Muhamamd Moid Shams Refund yasir Refund sunny Invoice Refund john	Invoice Muhamamd Moid Shams 7987897-896798798-987987 Refund yasir 4544a458-4154/11321 Refund sunny 458-569/85-56 Invoice Refund john 125-8965/458-23 125-8965/458-23	Invoice Muhamamd Moid Shams 7987897-896798798-987987 Honda Civic 2010-2020 Refund yasir 4544a458-4154/11321 Toyota Corolla 2010-2020 Refund sunny 458-569/85-56 Honda Civic 2010-2020 Invoice Refund john 125-8965/458-23 Mitsubishi Lancer 2010-2020	Invoice Muhamamd Moid Shams 7987897-896798798-987987 Honda Civic 2010-2020 Third Party Liability Refund yasir 4544a458-4154/11321 Toyota Corolla 2010-2020 Comprehensive Refund sunny 458-569/85-56 Honda Civic 2010-2020 Comprehensive Invoice Refund john 125-8965/458-23 Mitsubishi Lancer 2010-2020 Third Party Liability	Invoice Muhamamd Moid Shams 7987897-896798798-987987 Honda Civic 2010-2020 Third Party Liability 1150.00 Refund yasir 4544a458-4154/11321 Toyota Corolla 2010-2020 Comprehensive 0 Refund sunny 458-569/85-56 Honda Civic 2010-2020 Comprehensive 0 Invoice 0 0 0 Refund john 125-8965/458-23 Mitsubishi Lancer 2010-2020 Third Party Liability 0	Invoice Muhamamd Moid Shams 7987897-896798798-987987 Honda Civic 2010-2020 Third Party Liability 1150.00 0 Refund yasir 4544a458-4154/11321 Toyota Corolla 2010-2020 Comprehensive 0 250.00 Refund sunny 458-569/85-56 Honda Civic 2010-2020 Comprehensive 0 200.00 Invoice Invoice 0 200.00 Refund john 125-8965/458-23 Mitsubishi Lancer 2010-2020 Third Party Liability 0 900.00

TOTAL BALANCE



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Agent Account Statement

رقم عبور توجيه البنك Account TRN: 2/638071702646683492/638081763727972454

اسم الشركة

Agent Name: Moid Shams

P.O عدد مربع

Phone Number: 8553515552

الإمارة

Emirates: Dubai

دولة

Country: UNITED ARAB EMIRATES

Transactions

Invoice Date Transaction Type Customer Name Policy # Company Name Transaction Ref # Vehicle Type Insurance Type Debit Credit Balance

التمييز بين العمل شبه البصري من المكن أن يكون اتهامًا بلانديتيزً ا ضروريًا لخطأ استثناء. بوسيموس إيتاك ، اتهام بلانديتيز يستلزم خطأ استثناءوري.

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