

Unsettled Transactions

Journal Date Range To 23/07/2015

Activity All

Account # 41130 CUSTOMER - SCS

Aux Code 4129 Taxation Number

Abu Issa Holding

P.O.Box 6255

Suhaim Bin Hamad St.

Qatar

Attn : Muhammed Anaz

974 44466168 Tel.974 44466108 Fax

974 44466108 Fax

Acc. Currency USD

Date	JRN	Ref.	Description	Branch	Schedule	Overdue Days	Doc. Ref	Original Amount	Remaining Amount	Balance
29/01/2015	1628	SCS-3994 SC	27 ABU ISSA : Infor WMS lic.Integration, S&U final 10%		28/02/2015	145	SCS-3994	29,625.000	29,625.000	29,625.000
Total								29,625.000	29,625.000	
Grand Total								29,625.000	29,625.000	

Schedule Date from To 23/07/2015

	Over	Total
USD	29,625.000	29,625.000

Unsettled Transactions

Activity All Journal Date Range To 23/07/2015  
Account # 41130 CUSTOMER - SCS  
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Abu Issa Holding  
P.O.Box 6255  
Suhalm Bin Hamad St.  
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Acc. Currency AED

Date	JRN	Ref.	Description	Branch	Schedule	Overdue Days	Doc. Ref	Original Amount	Remaining Amount	Balance
21/04/2015	5238	SCS-4082 SC	112 ABU ISSA : WMS& Integration S&U for 1 year		20/06/2015	64	SCS-4082	21,250.000	21,250.000	21,250.000
Total								21,250.000	21,250.000	
Grand Total								21,250.000	21,250.000	

Schedule Date from To 23/07/2015

	91-120	Total
AED	21,250.000	21,250.000