

Nestlé Saudi Arabia LLC
Al Khaldiya District,
Prince Sultan Road,
Bin Sulaiman Center,
P.O. Box 53744
Jeddah 21593
Saudi Arabia.
Tele: 00966 2 6068553
Fax : 00966 2 6068540



Statement of Account

Customer Code : 6215965
Customer Name : Qattouf and Hali Trading Company
Customer Address : G T C Jeddah
Danman King Fahd suburb
King Fahd suburb

Tele Number :
Fax Number :

Report Run Date : 2022/06/22

Page Number : 1

From - To Date : 2022/01/01
2022/06/22

Opening Balance : 0.000

Date	Document No	Ref Number	Currency	Days	Debit	Credit	Balance
2022/02/08	1400000952	406250/43463	SAR	20	0.00	50,725.95-	50,725.95-
2022/02/10	9304206794	645413313	SAR	18	31,139.80	0.00	19,586.15-
2022/02/27	7100001339	SA17 CLEARING	SAR	1	0.00	0.00	19,586.15-

TOTAL : 31,139.80 50,725.95- 19,586.15-

Over Due Amount : 19,586.15-
Not Over Due Amount : 0.00

Would you kindly verify this statement of account and advise us of any discrepancies.
To Confirm your agreement with our balances, please sign and return to us one copy of this statement

Thanking you in advance, we remain,

Yours faithfully