

STATEMENT OF ACCOUNT*For the period from 01/08/2011 to 25/12/2014***SAUDI HAYLA CO (01S004)**

SAFARI BUILDING, Exit 26 Khuriz Road, Riyadh, Kingd
0096612315577
0096612322182

PYNKISS TRADING JLT

Indigo Icon Tower, Office No.: 2006

Cluster F, Jumeirah Lake Towers

Dubai, United Arab Emirates

Tel No.: 00971 4 4433603

Run Date 25/12/2014, Page 1 of 2

DATE	TRANSACTION	NARRATION	Amount-USD		
			Debit	Credit	Balance
		Opening Balance			0.00
09/03/2012	S01 6	SS12 SAFARI BAGS, HANGERS...	8,313.00		8,313.00 DR
09/03/2012	S01 5	SAUDI SS12 1ST SHIP	151,682.00		159,995.00 DR
23/04/2012	R01 1	SALES INV NO 6 FOR SAFARI - MADE SALES RETURN		8,313.00	151,682.00 DR
26/04/2012	S01 28	PAPER BAGS ISSUED	6,783.00		158,465.00 DR
14/05/2012	J01 000321	USD 87,000.00 ADJUSTED UNDER CASAL SAL OFFSHORE AGAINST THE DEAL FOR PART OF THE JEWELLERY RECIVED FROM SAFARI GROUP REF. YAHOO MAIL DATED 13.05.2012 FROM MR. CHADY JREIGE		87,000.00	71,465.00 DR
10/10/2012	S01 41	AW-12 - IST SHIPMENT	137,321.00		208,786.00 DR
11/12/2012	CN1 5	DIFFERENCE IN VALUE IN AW-12- SALES INVOICE NO. S01 - 41 DATED 10.10.2012 - ITEM CODE - PKKW12344 (all colors, all sizes) became 62\$ instead of 115\$ - TOTAL QUANTITY 28 pieces x USD 53.00 = USD 1,484.00 REF. MAIL DATED 11.11.2012		1,484.00	207,302.00 DR
18/12/2012	J01 000584	USD 45,000.00 RECEIVED FROM SAFARI GROUP PART PAYMENT OF SS-12 ORDER AND AW-12 ORDER REF. MAIL DATED 10.12.2012 AND 18.12.2012		45,000.00	162,302.00 DR
17/01/2013	CN1 7	1ST CREDIT NOTE AMOUNT USD 227,040.00 BEING THE DEALING OF JEWELLERY WITH SAFARI GROUP REF. MAIL DATED 24.11.2012- OUT OF USD 227,040 ALREADY PASSED CREDIT FOR USD 87,000.00 REF. JV NO. J01 - 000321 DT.14.05.2012 SO BALANCE TO PASS CREDIT IS USD 140,040.00 PART OF JEWELLERY TO SAFARI GROUP REF. YAHOO MAIL DATED 17.01.2012		140,040.00	22,262.00 DR
13/02/2013	J01 000626	TT RECEIVED USD 22,261.55 FROM SAFARI GROUP AGAINST THE BALANCE PAYMENT OF AW-12 ORDER AFTER ADJUSTING THE CREDIT NOTE - SAFARI GORUP- REF. MAIL DATED 10.02.2013		22,261.55	0.45 DR

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			Debit	Credit	Balance
13/02/2013	J01 000626	DIFFERENCE IN AMOUNT - TT RECEIVED USD 22,261.55 FROM SAFARI GROUP AGAINST THE BALANCE PAYMENT OF AW-12 ORDER AFTER ADJUSTING THE CREDIT NOTE - SAFARI GORUP		0.45	0.00
16/05/2013	S01 53	1ST INVOICE SS13	1,099.00		1,099.00 DR
19/06/2013	R01 8	1ST INVOICE SS13 SALES RETURN S01NO53		1,099.00	0.00
19/06/2013	S01 59	SS-13 ORDER - IST SHIPMENT	19,626.80		19,626.80 DR
29/10/2013	J01 000811	2ND CREDIT NOTE (YEAR 2013) AMOUNT USD 227,040.00 BEING THE DEALING OF JEWELLERY WITH SAFARI GROUP REF. MAIL DATED 24.11.2012-		227,040.00	207,413.20 CR
31/10/2013	J01 000812	3RD CREDIT NOTE (YEAR 2014) AMOUNT USD 227,041.36 BEING THE DEALING OF JEWELLERY WITH SAFARI GROUP REF. MAIL DATED 24.11.2012-		227,041.36	434,454.56 CR
17/11/2013	S01 75	AW13	16,976.00		417,478.56 CR
21/01/2014	S01 81	CENTRIA MALL	21,173.00		396,305.56 CR
25/02/2014	S01 91		18,345.00		377,960.56 CR
16/03/2014	S01 98	SS14 REPLENISHMENT	19,926.00		358,034.56 CR
08/05/2014	S01 120	JEDDAH	13,355.00		344,679.56 CR
08/05/2014	S01 119	RIYADH	17,046.00		327,633.56 CR
13/05/2014	S01 129		750.00		326,883.56 CR
13/05/2014	S01 130	RIYADH	562.08		326,321.48 CR
13/05/2014	S01 131	JEDDAH	562.08		325,759.40 CR
15/05/2014	S01 416		26,666.67		299,092.73 CR
31/05/2014	J01 000916	CASH RECEIVED FROM SAFARI GROUP AGAINST THE SALES MADE AED 74,000.00 = USD 20,128.00		20,128.00	319,220.73 CR
05/06/2014	J01 000917	CASH RECEIVED FROM SAFARI GROUP AGAINST THE SALES TO SAFARI GROUP AED 24000.00 = USD 6528.00		6,528.00	325,748.73 CR
04/11/2014	S01 428	RIYADH AW14	4,187.79		321,560.94 CR
04/11/2014	S01 429	JEDDAH AW14	2,817.77		318,743.17 CR
E.& O.E. Total			467,192.19	785,935.36	318,743.17 CR