



Establishment Abdullah Salem Al-AbdulSalam Commercial

Sales Office : Shop No 01, Building No. 8269, Prince Mutaib bin Abdul Aziz Road, Al Muallifeen Street, Al Rehab, Jeddah 23345, Saudi Arabia.

VAT Registration : 310832978400003

Tel : +966 55 506 4267

STATEMENT OF ACCOUNT

B.P Name : **Al Nahdi Medical Company**
 Code : C21793
 VAT / C.R : 300172057910003
 Phone : +966533445686
 City : Jeddah
 Country : Saudi Arabia
 Address : Building No. 7296 Al Murjan King Abdulaziz Street Saudi Arabia
 Cust. Ref. : ABDUL NAVEED ABDUL BASIT

Statement Date : 19-Mar-25
 Posting Date From : 01-Sep-24
 Posting Date To : 19-Mar-25
 Credit Terms : 30 Days

| Period Summary : | | |
|----------------------------|---|-------------------|
| Opening | : | - |
| Total Invoices | : | 553,075.54 |
| Total Payments | : | 3,630.54 |
| Total Receivables : | | 549,445.00 |

: عملة SAR

| # | Posting Date | Due Date | Aging | Doc # | Description | Invoices | Payments | Balance |
|----|--------------|-----------|-------|-----------|----------------------------|------------|----------|------------|
| 1 | - | - | - | - | Previous Balance (Opening) | - | - | - |
| 2 | 13-Nov-24 | 13-Dec-24 | 126 | 450248534 | A/R Invoices - C21793 | 94,933.83 | - | 94,933.83 |
| 3 | 22-Nov-24 | 22-Nov-24 | 117 | 470000660 | A/R Credit Memos - C21793 | - | 3,579.75 | 91,354.08 |
| 4 | 28-Dec-24 | 27-Jan-25 | 81 | 450276662 | A/R Invoices - C21793 | - | - | 91,354.08 |
| 5 | 28-Jan-25 | 27-Feb-25 | 50 | 450303550 | A/R Invoices - C21793 | 958.50 | - | 92,312.58 |
| 6 | 28-Jan-25 | 27-Feb-25 | 50 | 450303530 | A/R Invoices - C21793 | 3,812.50 | - | 96,125.08 |
| 7 | 01-Feb-25 | 01-Feb-25 | 46 | 470000836 | A/R Credit Memos - C21793 | - | 50.80 | 96,074.29 |
| 8 | 01-Feb-25 | 03-Mar-25 | 46 | 450307084 | A/R Invoices - C21793 | 50.80 | - | 96,125.08 |
| 9 | 26-Feb-25 | 28-Mar-25 | 21 | 450330243 | A/R Invoices - C21793 | 4,721.99 | - | 100,847.07 |
| 10 | 26-Feb-25 | 28-Mar-25 | 21 | 450330242 | A/R Invoices - C21793 | 224,298.96 | - | 325,146.04 |
| 11 | 26-Feb-25 | 28-Mar-25 | 21 | 450330203 | A/R Invoices - C21793 | 224,298.96 | - | 549,445.00 |

Account Balance

549,445.00

Remittance Advice

Kindly remit payment as per the details below.

| Bank Account Details | | (Currency : SAR) | Bank Account Details | | (Currency : SAR) |
|----------------------|------------------------------------------------|------------------|----------------------|------------------------------------------------|------------------|
| Account No. | : 33100001343810 | | Account No. | : 161608010856982 | |
| Account Name | : مؤسسة عبدالله سالم سيف آل عبدالسلام التجارية | | Account Name | : مؤسسة عبدالله سالم سيف آل عبدالسلام التجارية | |
| Bank Details | : Saudi National Bank (SNB) | | Bank Details | : Al Rajhi Bank | |
| IBAN | : SA4810000033100001343810 | | IBAN | : SA90 8000 0161 6080 1085 6982 | |