



# 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