

CUSTOMER OUTSTANDING AGEING REPORT

AL-BALAGH OIL & GAS

Doha, Qatar, saudi



DATE : 28-02-2020
CUSTOMER : BINU RAJEEV
MODE : METHOD 1

INVOICE NO	INVOICE DATE	INVOICE AMOUNT	PAID AMOUNT	RETURN AMOUNT	BALANCE AMOUNT	DUE DAYS
ref/5656565656566	05-02-2020	150.00	100.00	-50.00	100.00	23
REF/SO/102/162/20/2/1002 7/828	21-02-2020	448.00	200.00	0.00	248.00	4
REF/SO/102/162/20/2/1002 7/830	27-02-2020	625.88	100.00	0.00	525.88	-2
TOTAL		1,223.88	400.00	-50.00	873.88	