

## Account Statment [Recievable/Payables]

Customer:	0002	5958 ابراهيم شوقي
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2019
To Date :	31/12/2019

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2019	J.V.	1	الرصيد الافتتاحي	5.000	0.000	5.000
				5.000	0.000	5.000

Approved By

Audited By

## Account Statment [Recievable/Payables]

Customer:	0003	ابراهيم عبد الرزاق العلى 3955
Branch:	0	
Phone:	: - : ?????? : ???? :	

From Date	01/01/2019
To Date :	31/12/2019

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2019	J.V.	1	الرصيد الافتتاحى	2,620.500	0.000	2,620.500
20/01/2019	Recipt	115	ق 1151 - 28557	0.000	2,000.000	620.500
				2,620.500	2,000.000	620.500

Approved By

Audited By

Account Statment [Recievable/Payables]

Customer:	0004	2476 ابو المعارف محمد عيسى
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2019
To Date :	31/12/2019

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2019	J.V.	1	الرصيد الافتتاحي	0.000	8.500	-8.500
				0.000	8.500	-8.500

Approved ByAudited By

## Account Statment [Recievable/Payables]

Customer:	0005	احمد ابو الحجاج احمد 1162
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2019
To Date :	31/12/2019

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2019	J.V.	1	الرصيد الافتتاحي	61.500	0.000	61.500
08/01/2019	J.V.	346	فاتورة رقم: K200-SRC scr 126	380.000	0.000	441.500
14/01/2019	Recipt	60	ق 1062 - 28479	0.000	380.000	61.500
				441.500	380.000	61.500

Approved By

Audited By