

Account Statment [Recievable/Payables]

Customer:	110104	CE General
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
To Date :	14/01/2020

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
06/01/2020		6	Sales # 6 , Job # 4	786.500	0.000	786.500
06/01/2020		5	Sales # 5 , Job # 4	302.500	0.000	1,089.000
06/01/2020		4	Sales # 4 , Job # 4	0.000	0.000	1,089.000
07/01/2020		10	Proforma Order # 1 JO # 4	1,000.000	0.000	2,089.000
07/01/2020		9	Sales # 8 , Job # 4	100.000	0.000	2,189.000
07/01/2020		8	DR Note # 1 , Job # 4	9,000.000	0.000	11,189.000
07/01/2020		7	Sales # 7 , Job # 4	6,247.040	0.000	17,436.040
07/01/2020		16	Proforma Order # 4 JO # 4	109.450	0.000	17,545.490
07/01/2020		12	Proforma Order # 2 JO # 4	203.000	0.000	17,748.490
07/01/2020		14	Proforma Order # 3 JO # 4	1,900.000	0.000	19,648.490
07/01/2020		2	CR Note # 2 , Job # 4	0.000	2,722.500	16,925.990
14/01/2020		17	Sales # 12 , Job # 3	0.000	0.000	16,925.990
				19,648.490	2,722.500	16,925.990

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Customer:	111001	Al Alb For General Transportation
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
To Date :	14/01/2020

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2020	///		B/F			1,275.000
14/01/2020		20	Sales # 15 , Job # 2	0.000	0.000	1,275.000
14/01/2020		18	Sales # 13 , Job # 2	0.000	0.000	1,275.000
14/01/2020		19	Sales # 14 , Job # 2	0.000	0.000	1,275.000
				0.000	0.000	1,275.000

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Customer:	22002	Abou Mubark Anham
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
To Date :	14/01/2020

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
14/01/2020		16	Vendor Ref # , Job # 2 , P.O. # 16	0.000	9,082.000	-9,082.000
				0.000	9,082.000	-9,082.000

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Customer:	22003	Abu Mobark - Monthly EXP.
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2020	///		B/F			-55.192
06/01/2020		4	Vendor Ref # ASDF , Job # 4 , P.O.	0.000	49.796	-104.988
06/01/2020		5	Vendor Ref # , Job # 4 , P.O. # 6	0.000	495.000	-599.988
07/01/2020		8	Vendor Ref # , Job # 4 , P.O. # 9	0.000	1,234.000	-1,833.988
				0.000	1,778.796	-1,833.988

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Customer:	22004	Sharaf Shipping Company
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
14/01/2020		17	Vendor Ref # , Job # 2 , P.O. # 17	0.000	90.000	-90.000
				0.000	90.000	-90.000

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Customer:	22005	ZARAWA CO
Branch:	0	
Phone:	?????? : - ???? :	

From Date	01/01/2020
To Date :	14/01/2020

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2020	///		B/F			-67.650
07/01/2020		10	Vendor Ref # , Job # 4 , P.O. # 11	0.000	500.000	-567.650
07/01/2020		9	Vendor Ref # , Job # 4 , P.O. # 10	0.000	3,850.000	-4,417.650
14/01/2020		13	Vendor Ref # , Job # 4 , P.O. # 14	0.000	1,231.000	-5,648.650
				0.000	5,581.000	-5,648.650

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Customer:	22006	Ebu Ali
Branch:	0	
Phone:	?????? : - ???? :	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
14/01/2020		15	Vendor Ref # , Job # 3 , P.O. # 15	0.000	123.000	-123.000
				0.000	123.000	-123.000

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Customer:	22007	United Arab Sipping Co.
Branch:	0	
Phone:	?????? : - ???? :	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
06/01/2020		6	Vendor Ref # , Job # 4 , P.O. # 7	0.000	1,110.000	-1,110.000
				0.000	1,110.000	-1,110.000

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Customer:	22008	Mack Iraq Co.
Branch:	0	
Phone:	?????? : - ???? :	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
07/01/2020		12	Vendor Ref # , Job # 4 , P.O. # 13	0.000	4,950.000	-4,950.000
07/01/2020		7	Vendor Ref # 123 , Job # 4 , P.O. #	0.000	5,360.205	-10,310.205
07/01/2020		11	Vendor Ref # , Job # 4 , P.O. # 12	0.000	550.000	-10,860.205
				0.000	10,860.205	-10,860.205

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Customer:	22010	AHMED HAFEZ - COST SHEETS -
Branch:	0	
Phone:	?????? : - ???? :	

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Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
01/01/2020	///		B/F			-155.312
				null		-155.312

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