

STATEMENT OF ACCOUNTS

Company Name : Emirates Technical Services

Statement Date : 21-Aug-2019
Statement Period : 01-Mar-2016 To 21-Aug-2019

S.No.	Date	Customer Ref.	Invoice No.	D.O. No.	Total Amount	Receipt No. - Amount	Balance Amount	Ageing
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FOR SALES

1	21-Aug-2017	1704000855 dt. 20-sept-2017	SIS9/170821/1012	SDS9/170821/1091	3240.00	SRVS2/180117/1266 - 600 Cleared	2640	-705
2	05-Oct-2017	1704000958	SIS9/171005/1137	SDS9/171005/1219	3900.00		3900.00	-655
3	02-Nov-2017	1704001004	SIS27/171102/1237	SDS27/171102/1320	8800.00	SRVS2/180307/1411 - 5500 Cleared SRVS2/180509/1568 - 1590 Cleared	1710	-656
4	29-Nov-2017	1704001066	SIS27/171129/1356	SDS27/171129/1445	10400.00	SRVS2/180509/1569 - 3410 Cleared	6990	-610
5	23-Dec-2017	Email Confirmation	SIS27/171223/1483	SDS27/171223/1539	1598.00		1598.00	-587
6	02-May-2018	1804000170	SIS2/180502/2030	SDS2/180502/1953	8741.00		8741.00	-417
7	31-May-2018	1804000259	SIS9/180531/2173	SDS9/180531/2068	5985.00		5985.00	-393
8	10-Jun-2018	1804000269	SIS2/180610/2218	SDS2/180610/2098	2704.00		2704.00	-437
9	14-Jun-2018	1804000379	SIS9/180614/2234	SDS9/180614/2112	6930.00		6930.00	-374
10	10-Jul-2018	1804000356	SIS9/180710/2346	SDS9/180710/2201	17955.00	SRVS113/190804/3302 - 10000 Bounce	17955	-353
11	11-Jul-2018	1804000364	SIS9/180711/2348	SDS9/180711/2203	2268.00		2268.00	-352
12	14-Aug-2018	1804000438	SIS9/180814/2505	SDS9/180814/2340	3454.50	SRVS113/190804/3301 - 3454.50 Bounce	3454.5	-372
13	04-Nov-2018	1804000696	SIS9/181104/2905	SDS9/181104/2630	453.60		453.60	-290
14	29-Nov-2018	1804000652	SIS9/181129/3024	SDS9/181129/2714	2142.00		2142.00	-265
15	24-Dec-2018	1804000651	SIS2/181224/3116	SDS2/181224/2800	3570.00		3570.00	-181
16	17-Jan-2019	1804000693	SIS96/190117/3223	SDS96/190117/2889	2835.00		2835	-216
17	15-May-2019	1804000883	SIS96/190515/3809	SDS96/190515/3403	11288.00		11288	-98
18	17-Jul-2019	Email Confirmation	SIS82/190717/4252	SDS82/190717/3762	5221.65		5221.65	-35

FOR RENTAL

Total Balance Amount : 90385.75 (NINETY THOUSAND THREE HUNDRED EIGHTY FIVE DIRHAM SEVENTY FIVE FILS)