

STATEMENT OF ACCOUNT

Company : **Alaad**

Domain : **www.alaad.com**

Order Date	Order/Invoice No.	Description	Order Amount	Invoice Amount	Credits	Account Balance
05/08/2024	102	Order - for	20000.00			20000.00
05/08/2024	INV002	Invoice('102) - - -		20000.00		20000.00
05/08/2024	INV002	Receipt(R002) - - -			10000.00	10000.00
05/08/2024	INV002	Receipt(R003) - - -			10000.00	0.00
05/08/2024	103	Order - for	11800.00			11800.00
05/08/2024	INV003	Invoice('103) - - Full Payment -		11800.00		11800.00
05/08/2024	INV003	Receipt(R004) - Partial - Full Payment -			10000.00	1800.00
Total Pending Payment					RO.	1800.00

Ageing	Current	31 - 60 Days	61 - 90 Days	91 - 180 Days	Above 180 Days
	1800	0	0	0	0