

SALESMAN WISE RCEIVABLES REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
CARPENTRY	JERIN JOSEPH	31-Jan-2026	CI000705	Haqbaz Real Estate W.L.L	1,220.000	610.000	610.000	123
CARPENTRY	JERIN JOSEPH	31-Jan-2026	CI000706	Haqbaz Real Estate W.L.L	275.000	0.000	275.000	123
CARPENTRY	JERIN JOSEPH	04-Feb-2026	CI000709	Haqbaz Real Estate W.L.L	120.000	0.000	120.000	119
CARPENTRY	Arun Nair	05-Feb-2026	CI000711	The Padel Academy	64.000	26.500	37.500	118
CARPENTRY	Arun Nair	06-Feb-2026	CI000714	Prodigy Lane	78.500	0.000	78.500	117
CARPENTRY	FRANCIS BARCELO	19-Feb-2026	CI000723	Haqbaz Real Estate W.L.L	92.000	0.000	92.000	104
CARPENTRY	FRANCIS BARCELO	23-Feb-2026	CI000728	Haqbaz Real Estate W.L.L	950.000	475.000	475.000	100
CARPENTRY	Arun Nair	07-Apr-2026	CI000753	ASIAN GATE SALON WLL	100.000	90.000	10.000	57
CARPENTRY	Dileep	13-Apr-2026	CI000757	JUFFAIR LOFTS OWNERS ASSOCIATION	2,000.000	1,000.000	1,000.000	51
CARPENTRY	Dileep	25-Apr-2026	CI000763	AL SEEF HOTEL	40.000	0.000	40.000	39
CARPENTRY	JERIN JOSEPH	29-Apr-2026	CI000767	Mercury	1,100.000	270.000	830.000	35
CARPENTRY	JERIN JOSEPH	30-Apr-2026	CI000768	Himmat Albalad Trading Est.	2,738.000	0.000	2,738.000	34
CARPENTRY	Arun Nair	10-May-2026	CI000773	Too Bistro	180.000	0.000	180.000	24
CARPENTRY	Arun Nair	14-May-2026	CI000776	PACE	1,310.000	500.000	810.000	20
CARPENTRY	Arun Nair	14-May-2026	CI000777	PIZZA PRO	60.000	0.000	60.000	20
CARPENTRY	Arun Nair	26-May-2026	CI000782	KINGPACK TRADING COMPANY W.L.L	36.000	0.000	36.000	8
CARPENTRY	JERIN JOSEPH	26-May-2026	CI000783	AMWAJ MARINA CO. W.L.L	200.000	0.000	200.000	8
CARPENTRY	JERIN JOSEPH	26-May-2026	CI000784	AMWAJ MARINA CO. W.L.L	25.000	0.000	25.000	8
CARPENTRY	Arun Nair	31-May-2026	CI000786	PIZZA PRO	40.000	0.000	40.000	3
CARPENTRY	JERIN JOSEPH	31-May-2026	CI000787	Steel Beams Company	432.000	0.000	432.000	3
CARPENTRY	JERIN JOSEPH	01-Jun-2026	CI000789	The Grove Resort	225.000	0.000	225.000	2
SIGNET	FRANCIS BARCELO	11-Feb-2026	MI001010	Almoayyed Interiors	33.000	0.000	33.000	112
SIGNET	FRANCIS BARCELO	28-Feb-2026	MI001018	Almoayyed Interiors	110.000	0.000	110.000	95

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SIGNET	FRANCIS BARCELO	15-Mar-2026	MI001028	Jasmi`s Corporation W.L.L	8.800	0.000	8.800	80
SIGNET	FRANCIS BARCELO	17-Mar-2026	MI001031	Jasmi`s Corporation W.L.L	27.500	0.000	27.500	78
SIGNET	FRANCIS BARCELO	18-Mar-2026	MI001032	Jasmi`s Corporation W.L.L	27.500	0.000	27.500	77
SIGNET	FRANCIS BARCELO	24-Mar-2026	MI001036	Jasmi`s Corporation W.L.L	11.000	0.000	11.000	71
SIGNET	FRANCIS BARCELO	24-Mar-2026	MI001037	Jasmi`s Corporation W.L.L	11.000	0.000	11.000	71
SIGNET	FRANCIS BARCELO	26-Mar-2026	MI001039	JASMIS RESTAURANTS MANAGEMENT W.L.L	39.600	0.000	39.600	69
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001042	Almoayyed Interiors	36.300	0.000	36.300	56
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001043	JASMIS RESTAURANTS MANAGEMENT W.L.L	49.500	0.000	49.500	56
SIGNET	FRANCIS BARCELO	09-Apr-2026	MI001044	JASMIS RESTAURANTS MANAGEMENT W.L.L	181.500	0.000	181.500	55
SIGNET	Arun Nair	26-Apr-2026	MI001047	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	13.200	0.000	13.200	38
SIGNET	Arun Nair	26-Apr-2026	MI001048	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	49.500	0.000	49.500	38
SIGNET	FRANCIS BARCELO	29-Apr-2026	MI001050	JASMIS RESTAURANTS MANAGEMENT W.L.L	415.800	0.000	415.800	35
SIGNET	FRANCIS BARCELO	29-Apr-2026	MI001051	ALMOAYYED CONTRACTING GROUP W.L.L.	165.000	0.000	165.000	35
SIGNET	FRANCIS BARCELO	04-May-2026	MI001053	MIDDLE EAST TRADERS B.S.C - CLOSED	104.500	0.000	104.500	30
SIGNET	FRANCIS BARCELO	05-May-2026	MI001054	ALMOAYYED CONTRACTING GROUP W.L.L.	24.200	0.000	24.200	29
SIGNET	FRANCIS BARCELO	06-May-2026	MI001055	Almoayyed Interiors	1,045.000	0.000	1,045.000	28
SIGNET	FRANCIS BARCELO	07-May-2026	MI001056	JASMIS RESTAURANTS MANAGEMENT W.L.L	16.500	0.000	16.500	27
SIGNET	FRANCIS BARCELO	23-May-2026	MI001060	Jasmi`s Corporation W.L.L	22.000	0.000	22.000	11
SIGNET	FRANCIS BARCELO	25-May-2026	MI001061	ECE Group W.L.L	110.000	0.000	110.000	9
SIGNET	FRANCIS BARCELO	25-May-2026	MI001062	JASMIS RESTAURANTS MANAGEMENT W.L.L	198.550	0.000	198.550	9
SIGNET	FRANCIS BARCELO	31-May-2026	MI001063	JASMIS RESTAURANTS MANAGEMENT W.L.L	110.000	0.000	110.000	3
SIGNET	FRANCIS BARCELO	31-May-2026	MI001064	DS ANGEL SPA W.L.L.	170.500	0.000	170.500	3
SNV	JERIN JOSEPH	03-Jan-2026	SI001275	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	0.000	44.000	151

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SNV	MOHAMED BAHUL SABIULLAH	21-Jan-2026	SI001311	EVENT FAB WORKSHOP	1,719.300	1,186.680	532.620	133
SNV	Dileep	31-Jan-2026	SI001334	PROVIDANCE OWNERS ASSOCIATION	82.500	0.000	82.500	123
SNV	Dileep	08-Feb-2026	SI001349	Orchid Plaza Owners Association	49.500	0.000	49.500	115
SNV	Arun Nair	17-Feb-2026	SI001370	SIGN PLUS TRADING W.L.L	27.500	0.000	27.500	106
SNV	JERIN JOSEPH	18-Feb-2026	SI001371	Top Seekers International W.L.L	165.000	0.000	165.000	105
SNV	SAMI JAMIL	22-Feb-2026	SI001382	eXtra Bahrain	562.100	0.000	562.100	101
SNV	SAMI JAMIL	22-Feb-2026	SI001383	eXtra Bahrain	66.000	0.000	66.000	101
SNV	VISHNU VIJAYAN	05-Mar-2026	SI001401	Lereef Owner Association	16.500	0.000	16.500	90
SNV	SAMI JAMIL	11-Mar-2026	SI001409	eXtra Bahrain	192.500	0.000	192.500	84
SNV	JERIN JOSEPH	01-Apr-2026	SI001422	THE BAHRAIN-ASIAN MOTORS W.L.L	66.000	0.000	66.000	63
SNV	Arun Nair	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000	55
SNV	JERIN JOSEPH	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANSPORT COMPANY	117.700	0.000	117.700	52
SNV	VISHNU VIJAYAN	14-Apr-2026	SI001440	Orchid Plaza Owners Association	49.500	0.000	49.500	50
SNV	JERIN JOSEPH	15-Apr-2026	SI001443	BAHRAIN PUBLIC TRANSPORT COMPANY	66.000	0.000	66.000	49
SNV	JERIN JOSEPH	18-Apr-2026	SI001444	Mohammed Jalal Contracting W.L.L	4,033.700	0.000	4,033.700	46
SNV	JERIN JOSEPH	18-Apr-2026	SI001445	Mohammed Jalal Contracting W.L.L	418.000	0.000	418.000	46
SNV	JERIN JOSEPH	21-Apr-2026	SI001452	Green Mobility CO. W.L.L	275.000	0.000	275.000	43
SNV	JERIN JOSEPH	06-May-2026	SI001472	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	280.500	0.000	280.500	28
SNV	JERIN JOSEPH	06-May-2026	SI001473	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	93.500	0.000	93.500	28
SNV	Arun Nair	10-May-2026	SI001477	ASTER MEDICAL CENTER	11.000	0.000	11.000	24
SNV	JERIN JOSEPH	10-May-2026	SI001478	INTERLOCK MAINTENANCE CONSTRUCTION W.L.L	14.000	0.000	14.000	24
SNV	Arun Nair	10-May-2026	SI001480	ASTER MEDICAL CENTER	11.000	0.000	11.000	24
SNV	Dileep	12-May-2026	SI001483	KINGDOM READYMIX CO. W.L.L	49.500	0.000	49.500	22

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	JERIN JOSEPH	12-May-2026	SI001484	Motor City W.L.L	649.000	0.000	649.000	22
SNV	JERIN JOSEPH	13-May-2026	SI001485	Motor City W.L.L	4,125.000	0.000	4,125.000	21
SNV	JERIN JOSEPH	14-May-2026	SI001486	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	528.000	0.000	528.000	20
SNV	JERIN JOSEPH	14-May-2026	SI001487	Motor City W.L.L	2,807.750	0.000	2,807.750	20
SNV	JERIN JOSEPH	14-May-2026	SI001488	Motor City W.L.L	2,878.150	0.000	2,878.150	20
SNV	JERIN JOSEPH	14-May-2026	SI001489	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	59.400	0.000	59.400	20
SNV	JERIN JOSEPH	14-May-2026	SI001490	BAHRAIN PUBLIC TRANSPORT COMPANY	1,210.000	0.000	1,210.000	20
SNV	JERIN JOSEPH	14-May-2026	SI001491	BAHRAIN PUBLIC TRANSPORT COMPANY	706.200	0.000	706.200	20
SNV	Arun Nair	17-May-2026	SI001495	Naseem International School	1,036.200	0.000	1,036.200	17
SNV	JERIN JOSEPH	17-May-2026	SI001496	IRIS PROPERTY MANAGEMENT W.L.L	11.000	0.000	11.000	17
SNV	Arun Nair	19-May-2026	SI001499	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	66.000	0.000	66.000	15
SNV	Arun Nair	19-May-2026	SI001500	ASTER MEDICAL CENTER	17.600	0.000	17.600	15
SNV	JERIN JOSEPH	19-May-2026	SI001501	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	836.000	0.000	836.000	15
SNV	Arun Nair	20-May-2026	SI001502	MEADOWS MEDIA CO W.L.L	10.340	0.000	10.340	14
SNV	JERIN JOSEPH	26-May-2026	SI001508	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	330.000	0.000	330.000	8
SNV	JERIN JOSEPH	26-May-2026	SI001509	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	44.000	0.000	44.000	8
SNV	Dileep	26-May-2026	SI001510	CAKE BOUTIQUE W.L.L	247.500	0.000	247.500	8
SNV	JERIN JOSEPH	26-May-2026	SI001512	INTERLOCK MAINTENANCE CONSTRUCTION W.L.L	55.000	0.000	55.000	8
Total					38,359.390	4,158.180	34,201.210	

Printed On : 6/3/2026