

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
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
SNV	JERIN JOSEPH	03-Jan-2026	SI001275	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	0.000	44.000	151
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
Total					5,658.400	2,298.180	3,360.220	

Printed On : 6/3/2026