

## SALESMAN WISE RCEIVABLES REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
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
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

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
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
<b>Total</b>					<b>16,076.640</b>	<b>0.000</b>	<b>16,076.640</b>	

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