

SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	YUSUF AHMED	16-May-2026	SI001492	SEAHORSE MARINE SERVICE	33.000	33.000	0.000	19
SNV	YUSUF AHMED	16-May-2026	SI001493	ALKANAFANY ALASLEY W.L.L.	56.100	56.100	0.000	19
SNV	YUSUF AHMED	16-May-2026	SI001494	ALKANAFANY ALASLEY W.L.L.	143.000	143.000	0.000	19
SNV	Arun Nair	17-May-2026	SI001495	Naseem International School	1,036.200	0.000	1,036.200	18
SNV	JERIN JOSEPH	17-May-2026	SI001496	IRIS PROPERTY MANAGEMENT W.L.L	11.000	0.000	11.000	18
SNV	Arun Nair	17-May-2026	SI001497	M SQUARE DESIGN	130.900	130.900	0.000	18
SNV	Dileep	17-May-2026	SI001498	SUPPLIES FOR PETROLEUM EQUIPMENT W.L.L.	21.725	21.725	0.000	18
SNV	Arun Nair	19-May-2026	SI001499	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	66.000	0.000	66.000	16
SNV	Arun Nair	19-May-2026	SI001500	ASTER MEDICAL CENTER	17.600	0.000	17.600	16
SNV	JERIN JOSEPH	19-May-2026	SI001501	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	836.000	0.000	836.000	16
SNV	Arun Nair	20-May-2026	SI001502	MEADOWS MEDIA CO W.L.L	10.340	0.000	10.340	15
SNV	Arun Nair	20-May-2026	SI001503	Ahmed Al Hawaj	123.004	123.004	0.000	15
SNV	Dileep	23-May-2026	SI001504	SUPPLIES FOR PETROLEUM EQUIPMENT W.L.L.	60.830	60.830	0.000	12
SNV	JERIN JOSEPH	23-May-2026	SI001505	AHMAD TAHA FOR EXPORT & IMPORT W.L.L	530.000	530.000	0.000	12
SNV	Arun Nair	24-May-2026	SI001506	BAHRAIN AQUATICS	42.900	42.900	0.000	11
SNV	JERIN JOSEPH	24-May-2026	SI001507	BAHRAIN PUBLIC TRANSPORT COMPANY	68.200	68.200	0.000	11
SNV	JERIN JOSEPH	26-May-2026	SI001508	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	330.000	0.000	330.000	9
SNV	JERIN JOSEPH	26-May-2026	SI001509	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	44.000	0.000	44.000	9
SNV	Dileep	26-May-2026	SI001510	CAKE BOUTIQUE W.L.L	247.500	0.000	247.500	9
SNV	JERIN JOSEPH	26-May-2026	SI001511	CASH CUSTOMER	5.500	5.500	0.000	9
SNV	JERIN JOSEPH	26-May-2026	SI001512	INTERLOCK MAINTENANCE CONSTRUCTION W.L.L	55.000	0.000	55.000	9
SNV	YUSUF AHMED	31-May-2026	SI001513	BAY WAVE	22.000	22.000	0.000	4

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SNV	Arun Nair	02-Jun-2026	SI001514	ICG SERVICES CO W.L.L	28.600	28.600	0.000	2
SNV	Dileep	03-Jun-2026	SI001515	MUZN INTERNATIONAL W.L.L.	66.000	0.000	66.000	1
Total					3,985.400	1,265.759	2,719.640	