

## SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	Arun Nair	03-Jan-2026	SI001274	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	158.400	158.400	0.000	152
SNV	JERIN JOSEPH	03-Jan-2026	SI001275	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	0.000	44.000	152
SNV	Arun Nair	03-Jan-2026	SI001276	MEADOWS MEDIA CO W.L.L	33.000	33.000	0.000	152
SNV	Arun Nair	04-Jan-2026	SI001277	ALPHA MOTORS BAHRAIN	198.000	198.000	0.000	151
SNV	Arun Nair	04-Jan-2026	SI001278	Genuine Material Traders CO WLL	181.500	181.500	0.000	151
SNV	Dileep	05-Jan-2026	SI001279	UNICOM GRAPHICS WLL	33.000	33.000	0.000	150
SNV	Arun Nair	05-Jan-2026	SI001280	MEADOWS MEDIA CO W.L.L	13.200	13.200	0.000	150
SNV	JERIN JOSEPH	06-Jan-2026	SI001281	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	23.540	23.540	0.000	149
SNV	JERIN JOSEPH	06-Jan-2026	SI001282	Motor City W.L.L	297.000	297.000	0.000	149
SNV	Dileep	06-Jan-2026	SI001283	GEMS INDUSTRIAL SERVICES W.L.L	5.500	5.500	0.000	149
SNV	Arun Nair	06-Jan-2026	SI001284	M SQUARE DESIGN	242.000	242.000	0.000	149
SNV	Arun Nair	08-Jan-2026	SI001285	GOLDEN PALM TRADING	16.500	16.500	0.000	147
SNV	Arun Nair	08-Jan-2026	SI001286	ASTER MEDICAL CENTER	11.000	11.000	0.000	147
SNV	Arun Nair	08-Jan-2026	SI001287	MALAEB ONLINE SERVICES W.L.L	165.000	165.000	0.000	147
SNV	Arun Nair	08-Jan-2026	SI001288	Naseem International School	110.000	110.000	0.000	147
SNV	JERIN JOSEPH	11-Jan-2026	SI001289	Motor City W.L.L	550.000	550.000	0.000	144
SNV	JERIN JOSEPH	11-Jan-2026	SI001290	AL MATHAIN	33.000	33.000	0.000	144
SNV	Dileep	11-Jan-2026	SI001291	IRIS PROPERTY MANAGEMENT W.L.L	82.500	82.500	0.000	144
SNV	Arun Nair	11-Jan-2026	SI001292	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	44.000	44.000	0.000	144
SNV	Arun Nair	12-Jan-2026	SI001293	ALDANA AMPHITHEATRE BSC (CLOSED)	22.000	22.000	0.000	143
SNV	JERIN JOSEPH	12-Jan-2026	SI001294	GREEN PEPER ADVERTISING W.L.L	572.000	572.000	0.000	143
SNV	Arun Nair	13-Jan-2026	SI001295	ASTER MEDICAL CENTER	10.560	10.560	0.000	142

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	Arun Nair	14-Jan-2026	SI001296	Genuine Material Traders CO WLL	45.100	45.100	0.000	141
SNV	JERIN JOSEPH	15-Jan-2026	SI001297	BAHRAIN PUBLIC TRANSPORT COMPANY	28.600	28.600	0.000	140
SNV	JERIN JOSEPH	15-Jan-2026	SI001298	BAHRAIN PUBLIC TRANSPORT COMPANY	11.000	11.000	0.000	140
SNV	JERIN JOSEPH	15-Jan-2026	SI001299	BAHRAIN PUBLIC TRANSPORT COMPANY	11.000	11.000	0.000	140
SNV	JERIN JOSEPH	17-Jan-2026	SI001300	REEM AL SHARQ W.L.L	18.163	18.163	0.000	138
SNV	JERIN JOSEPH	18-Jan-2026	SI001301	BAHRAIN PUBLIC TRANSPORT COMPANY	27.500	27.500	0.000	137
SNV	Arun Nair	18-Jan-2026	SI001302	Newbury Events	605.000	605.000	0.000	137
SNV	JERIN JOSEPH	18-Jan-2026	SI001303	BAHRAIN PUBLIC TRANSPORT COMPANY	209.000	209.000	0.000	137
SNV	Arun Nair	18-Jan-2026	SI001304	HAWAI WELDING SMITHERY & WORK SHOP W.L.L	6.000	6.000	0.000	137
SNV	Dileep	19-Jan-2026	SI001305	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	99.000	99.000	0.000	136
SNV	JERIN JOSEPH	19-Jan-2026	SI001306	Motor City W.L.L	77.000	77.000	0.000	136
SNV	JERIN JOSEPH	20-Jan-2026	SI001307	ANSAR GALLERY	5.500	5.500	0.000	135
SNV	JERIN JOSEPH	20-Jan-2026	SI001308	NSA MWR BOWLING CENTER (US NAVY)	220.000	220.000	0.000	135
SNV	JERIN JOSEPH	20-Jan-2026	SI001309	NSA MWR BOWLING CENTER (US NAVY)	162.000	162.000	0.000	135
SNV	JERIN JOSEPH	20-Jan-2026	SI001310	NSA MWR BOWLING CENTER (US NAVY)	275.000	275.000	0.000	135
SNV	MOHAMED BAHUL SABIULLAH	21-Jan-2026	SI001311	EVENT FAB WORKSHOP	1,719.300	1,186.680	532.620	134
SNV	JERIN JOSEPH	22-Jan-2026	SI001312	Ministry of Transport & Telecommunication	468.600	468.600	0.000	133
SNV	Arun Nair	22-Jan-2026	SI001313	THE PADEL WAREHOUSE	22.000	22.000	0.000	133
SNV	Arun Nair	24-Jan-2026	SI001314	HAWAI WELDING SMITHERY & WORK SHOP W.L.L	11.000	11.000	0.000	131
SNV	JERIN JOSEPH	24-Jan-2026	SI001315	Smart Pet And Vet Clinic	258.500	258.500	0.000	131
SNV	Arun Nair	25-Jan-2026	SI001316	SPOT ON MEDIA PRODUCTION	66.000	66.000	0.000	130
SNV	JERIN JOSEPH	25-Jan-2026	SI001317	BLOSSOM PARADISE NURSERY AND KINDERGARTEN	209.000	209.000	0.000	130

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	JERIN JOSEPH	25-Jan-2026	SI001318	Al Meem Real Estate	71.500	71.500	0.000	130
SNV	Arun Nair	25-Jan-2026	SI001319	MALAEB ONLINE SERVICES W.L.L	180.400	180.400	0.000	130
SNV	JERIN JOSEPH	27-Jan-2026	SI001320	German Medical Center	49.500	49.500	0.000	128
SNV	Dileep	27-Jan-2026	SI001321	HISHAM ABDUL RAZZAK CONSTRUCTION	49.500	49.500	0.000	128
SNV	Arun Nair	28-Jan-2026	SI001322	LIVITY MART	10.501	10.501	0.000	127
SNV	JERIN JOSEPH	28-Jan-2026	SI001323	POULLADIED CONSTRUCTION COMPANY W.L.L	990.000	990.000	0.000	127
SNV	JERIN JOSEPH	28-Jan-2026	SI001324	Motor City W.L.L	27.500	27.500	0.000	127
SNV	JERIN JOSEPH	28-Jan-2026	SI001325	Motor City W.L.L	247.500	247.500	0.000	127
SNV	JERIN JOSEPH	28-Jan-2026	SI001326	Motor City W.L.L	825.000	825.000	0.000	127
SNV	JERIN JOSEPH	29-Jan-2026	SI001327	Ministry of Transport & Telecommunication	632.500	632.500	0.000	126
SNV	Arun Nair	29-Jan-2026	SI001328	YATEEM AIRCONDITIONING TRADING CO.W.L.L	77.000	77.000	0.000	126
SNV	Arun Nair	29-Jan-2026	SI001329	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	165.000	165.000	0.000	126
SNV	Dileep	29-Jan-2026	SI001330	EROS BH CO WLL	374.000	374.000	0.000	126
SNV	Arun Nair	29-Jan-2026	SI001331	CASH CUSTOMER	2.200	2.200	0.000	126
SNV	Dileep	31-Jan-2026	SI001332	CAKE BOUTIQUE W.L.L	247.500	247.500	0.000	124
SNV	Arun Nair	31-Jan-2026	SI001333	HAWAI WELDING SMITHERY & WORK SHOP W.L.L	42.900	42.900	0.000	124
SNV	Dileep	31-Jan-2026	SI001334	PROVIDANCE OWNERS ASSOCIATION	82.500	0.000	82.500	124
SNV	JERIN JOSEPH	31-Jan-2026	SI001335	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	385.000	385.000	0.000	124
SNV	Arun Nair	31-Jan-2026	SI001336	GEOMAC INTERNATIONAL TRADING & SERVICES W.L.L	99.000	99.000	0.000	124
<b>Total</b>					<b>11,958.960</b>	<b>11,299.844</b>	<b>659.120</b>	