

## SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	JERIN JOSEPH	02-Feb-2026	SI001337	Motor City W.L.L	55.000	55.000	0.000	122
SNV	JERIN JOSEPH	02-Feb-2026	SI001338	Motor City W.L.L	231.000	231.000	0.000	122
SNV	Arun Nair	03-Feb-2026	SI001339	MEADOWS MEDIA CO W.L.L	17.600	17.600	0.000	121
SNV	Dileep	03-Feb-2026	SI001340	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	325.000	325.000	0.000	121
SNV	Dileep	03-Feb-2026	SI001341	JALAL SCHINDLER LIFTS & ESCALATOR W.L.L	33.000	33.000	0.000	121
SNV	Arun Nair	03-Feb-2026	SI001342	CASH CUSTOMER	4.400	4.400	0.000	121
SNV	JERIN JOSEPH	03-Feb-2026	SI001343	Oliveto	90.750	90.750	0.000	121
SNV	JERIN JOSEPH	05-Feb-2026	SI001344	Motor City W.L.L	99.000	99.000	0.000	119
SNV	Arun Nair	07-Feb-2026	SI001345	TPA THE PADEL ARENA	17.600	17.600	0.000	117
SNV	JERIN JOSEPH	07-Feb-2026	SI001346	INTERLOCK MAINTENANCE CONSTRUCTION W.L.L	127.600	127.600	0.000	117
SNV	Arun Nair	07-Feb-2026	SI001347	MALAEB ONLINE SERVICES W.L.L	9.900	9.900	0.000	117
SNV	Dileep	08-Feb-2026	SI001348	MUZN INTERNATIONAL W.L.L.	792.000	792.000	0.000	116
SNV	Dileep	08-Feb-2026	SI001349	Orchid Plaza Owners Association	49.500	0.000	49.500	116
SNV	Arun Nair	08-Feb-2026	SI001350	YK ALMOAYYED & SONS	1,201.200	1,201.200	0.000	116
SNV	JERIN JOSEPH	09-Feb-2026	SI001351	BAHRAIN PUBLIC TRANSPORT COMPANY	49.500	49.500	0.000	115
SNV	JERIN JOSEPH	09-Feb-2026	SI001352	THE BAHRAINI-ASIAN MOTORS W.L.L	3,908.960	3,908.960	0.000	115
SNV	JERIN JOSEPH	09-Feb-2026	SI001353	BAHRAIN PUBLIC TRANSPORT COMPANY	499.400	499.400	0.000	115
SNV	JERIN JOSEPH	10-Feb-2026	SI001354	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	3.520	3.520	0.000	114
SNV	Dileep	11-Feb-2026	SI001355	KINGDOM READYMIX CO. W.L.L	110.000	110.000	0.000	113
SNV	JERIN JOSEPH	11-Feb-2026	SI001356	S B INTERIOR DECORATION & FURNITURE WORKSHOP.	400.000	400.000	0.000	113
SNV	Arun Nair	11-Feb-2026	SI001357	M SQUARE DESIGN	275.000	275.000	0.000	113

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	Arun Nair	12-Feb-2026	SI001358	PINK PADEL W.L.L	52.800	52.800	0.000	112
SNV	JERIN JOSEPH	12-Feb-2026	SI001359	ANSAR GALLERY	22.000	22.000	0.000	112
SNV	JERIN JOSEPH	12-Feb-2026	SI001360	THE BAHRAINI-ASIAN MOTORS W.L.L	55.000	55.000	0.000	112
SNV	Dileep	14-Feb-2026	SI001361	MODUTEC REPAIR AND MAINTENANCE W.L.L	491.150	491.150	0.000	110
SNV	JERIN JOSEPH	14-Feb-2026	SI001362	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	176.000	176.000	0.000	110
SNV	Arun Nair	14-Feb-2026	SI001363	FALCON HOSPITALITY W.L.L	209.000	209.000	0.000	110
SNV	Arun Nair	14-Feb-2026	SI001364	FALCON HOSPITALITY W.L.L	1,309.000	1,309.000	0.000	110
SNV	Dileep	15-Feb-2026	SI001365	MUZN INTERNATIONAL W.L.L.	660.000	660.000	0.000	109
SNV	Arun Nair	15-Feb-2026	SI001366	M SQUARE DESIGN	121.000	121.000	0.000	109
SNV	JERIN JOSEPH	16-Feb-2026	SI001367	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	70.400	70.400	0.000	108
SNV	JERIN JOSEPH	17-Feb-2026	SI001368	AL MATHAIN	16.500	16.500	0.000	107
SNV	JERIN JOSEPH	17-Feb-2026	SI001369	Olympic Contracting Co. W.L.L	100.001	100.001	0.000	107
SNV	Arun Nair	17-Feb-2026	SI001370	SIGN PLUS TRADING W.L.L	27.500	0.000	27.500	107
SNV	JERIN JOSEPH	18-Feb-2026	SI001371	Top Seekers International W.L.L	165.000	0.000	165.000	106
SNV	Arun Nair	18-Feb-2026	SI001372	MALAEB ONLINE SERVICES W.L.L	650.000	650.000	0.000	106
SNV	JERIN JOSEPH	18-Feb-2026	SI001373	The Orangery W.L.L	219.450	219.450	0.000	106
SNV	JERIN JOSEPH	18-Feb-2026	SI001374	BAHRAIN PUBLIC TRANSPORT COMPANY	1,116.500	1,116.500	0.000	106
SNV	JERIN JOSEPH	18-Feb-2026	SI001375	BAHRAIN PUBLIC TRANSPORT COMPANY	110.000	110.000	0.000	106
SNV	Arun Nair	21-Feb-2026	SI001376	MALAEB ONLINE SERVICES W.L.L	132.000	132.000	0.000	103
SNV	Dileep	21-Feb-2026	SI001377	Orchid Plaza Owners Association	165.000	165.000	0.000	103
SNV	Arun Nair	21-Feb-2026	SI001378	B Cool group	55.000	55.000	0.000	103
SNV	Arun Nair	21-Feb-2026	SI001379	MALAEB ONLINE SERVICES W.L.L	297.000	297.000	0.000	103
SNV	Arun Nair	21-Feb-2026	SI001380	ASTER MEDICAL CENTER	18.150	18.150	0.000	103
SNV	Dileep	22-Feb-2026	SI001381	MUZN INTERNATIONAL W.L.L.	990.000	990.000	0.000	102

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	SAMI JAMIL	22-Feb-2026	SI001382	eXtra Bahrain	562.100	0.000	562.100	102
SNV	SAMI JAMIL	22-Feb-2026	SI001383	eXtra Bahrain	66.000	0.000	66.000	102
SNV	Dileep	23-Feb-2026	SI001384	MODUTEC REPAIR AND MAINTENANCE W.L.L	267.988	267.988	0.000	101
SNV	JERIN JOSEPH	23-Feb-2026	SI001385	CASH CUSTOMER	2.000	652.155	-650.155	101
SNV	JERIN JOSEPH	23-Feb-2026	SI001386	THE BAHRAINI-ASIAN MOTORS W.L.L	88.000	88.000	0.000	101
SNV	JERIN JOSEPH	23-Feb-2026	SI001387	THE BAHRAINI-ASIAN MOTORS W.L.L	65.450	65.450	0.000	101
SNV	SAMI JAMIL	24-Feb-2026	SI001388	B Cool group	49.500	49.500	0.000	100
SNV	Arun Nair	24-Feb-2026	SI001389	MALAEB ONLINE SERVICES W.L.L	143.000	143.000	0.000	100
SNV	JERIN JOSEPH	25-Feb-2026	SI001390	Motor City W.L.L	149.600	149.600	0.000	99
SNV	JERIN JOSEPH	25-Feb-2026	SI001391	Motor City W.L.L	115.500	115.500	0.000	99
SNV	JERIN JOSEPH	25-Feb-2026	SI001392	BAHRAIN PUBLIC TRANSPORT COMPANY	470.800	470.800	0.000	99
SNV	Dileep	26-Feb-2026	SI001393	AREEN HOSPITALITY COMPANY W.L.L	104.500	104.500	0.000	98
SNV	Arun Nair	26-Feb-2026	SI001394	MALAEB ONLINE SERVICES W.L.L	66.000	66.000	0.000	98
SNV	Arun Nair	26-Feb-2026	SI001395	MALAEB ONLINE SERVICES W.L.L	99.000	99.000	0.000	98
SNV	Arun Nair	28-Feb-2026	SI001396	MALAEB ONLINE SERVICES W.L.L	352.000	352.000	0.000	96
<b>Total</b>					<b>18,129.820</b>	<b>17,909.874</b>	<b>219.945</b>	