

## SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	JERIN JOSEPH	03-Mar-2026	SI001397	Motor City W.L.L	55.000	55.000	0.000	93
SNV	Dileep	04-Mar-2026	SI001398	EROS BH CO WLL	253.000	253.000	0.000	92
SNV	JERIN JOSEPH	04-Mar-2026	SI001399	Motor City W.L.L	44.000	44.000	0.000	92
SNV	JERIN JOSEPH	04-Mar-2026	SI001400	Motor City W.L.L	49.500	49.500	0.000	92
SNV	VISHNU VIJAYAN	05-Mar-2026	SI001401	Lereef Owner Association	16.500	0.000	16.500	91
SNV	JERIN JOSEPH	08-Mar-2026	SI001402	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	158.400	158.400	0.000	88
SNV	Arun Nair	09-Mar-2026	SI001403	EBENEZER BUILDING CONTRACT S	240.000	240.000	0.000	87
SNV	Arun Nair	10-Mar-2026	SI001404	EBENEZER BUILDING CONTRACT S	300.001	300.001	0.000	86
SNV	Arun Nair	11-Mar-2026	SI001405	M SQUARE DESIGN	88.000	88.000	0.000	85
SNV	Dileep	11-Mar-2026	SI001406	UNICOM GRAPHICS WLL	671.000	671.000	0.000	85
SNV	Arun Nair	11-Mar-2026	SI001407	ICG SERVICES CO W.L.L	3.300	3.300	0.000	85
SNV	JERIN JOSEPH	11-Mar-2026	SI001408	Ministry of Transport & Telecommunication	110.000	110.000	0.000	85
SNV	SAMI JAMIL	11-Mar-2026	SI001409	eXtra Bahrain	192.500	0.000	192.500	85
SNV	Arun Nair	14-Mar-2026	SI001410	M SQUARE DESIGN	9.900	9.900	0.000	82
SNV	JERIN JOSEPH	17-Mar-2026	SI001411	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	176.000	176.000	0.000	79
SNV	Dileep	17-Mar-2026	SI001412	CAKE BOUTIQUE W.L.L	11.550	11.550	0.000	79
SNV	JERIN JOSEPH	18-Mar-2026	SI001413	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	3.520	3.520	0.000	78
SNV	Dileep	19-Mar-2026	SI001414	CAKE BOUTIQUE W.L.L	23.100	23.100	0.000	77
SNV	Arun Nair	24-Mar-2026	SI001415	MALAEB ONLINE SERVICES W.L.L	22.000	22.000	0.000	72
SNV	Dileep	25-Mar-2026	SI001416	MODUTEC REPAIR AND MAINTENANCE W.L.L	90.200	90.200	0.000	71
SNV	Dileep	26-Mar-2026	SI001417	CASH CUSTOMER	4.400	4.400	0.000	70
SNV	FRANCIS BARCELO	28-Mar-2026	SI001418	HASSAN LARI GROUP B.S.C (C)	27.500	27.500	0.000	68
<b>Total</b>					<b>2,549.370</b>	<b>2,340.371</b>	<b>209.000</b>	

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