

SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	Dileep	01-Apr-2026	SI001419	MODUTEC REPAIR AND MAINTENANCE W.L.L	64.625	64.625	0.000	64
SNV	Dileep	01-Apr-2026	SI001420	MODUTEC REPAIR AND MAINTENANCE W.L.L	267.988	267.988	0.000	64
SNV	JERIN JOSEPH	01-Apr-2026	SI001421	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	264.000	264.000	0.000	64
SNV	JERIN JOSEPH	01-Apr-2026	SI001422	THE BAHRAINI-ASIAN MOTORS W.L.L	66.000	0.000	66.000	64
SNV	JERIN JOSEPH	02-Apr-2026	SI001423	Mohammed Jalal Contracting W.L.L	16.500	16.500	0.000	63
SNV	Arun Nair	02-Apr-2026	SI001424	CASH CUSTOMER	3.300	3.300	0.000	63
SNV	JERIN JOSEPH	02-Apr-2026	SI001425	Ismail Khonji Associates (IKA)	16.500	16.500	0.000	63
SNV	Arun Nair	04-Apr-2026	SI001426	ITHMAAR BANK	184.250	184.250	0.000	61
SNV	Arun Nair	04-Apr-2026	SI001427	ITHMAAR BANK	132.000	132.000	0.000	61
SNV	JERIN JOSEPH	04-Apr-2026	SI001428	Motor City W.L.L	13.200	13.200	0.000	61
SNV	JERIN JOSEPH	04-Apr-2026	SI001429	Motor City W.L.L	17.600	17.600	0.000	61
SNV	SAMI JAMIL	04-Apr-2026	SI001430	KHALAF SONS REAL ESTATE W.L.L	33.000	33.000	0.000	61
SNV	Dileep	05-Apr-2026	SI001431	MODUTEC REPAIR AND MAINTENANCE W.L.L	491.150	491.150	0.000	60
SNV	Dileep	09-Apr-2026	SI001432	MUZN INTERNATIONAL W.L.L.	59.400	59.400	0.000	56
SNV	JERIN JOSEPH	09-Apr-2026	SI001433	ITHMAAR BANK	27.500	27.500	0.000	56
SNV	JERIN JOSEPH	09-Apr-2026	SI001434	ITHMAAR BANK	236.500	236.500	0.000	56
SNV	JERIN JOSEPH	09-Apr-2026	SI001435	CASH CUSTOMER	5.500	5.500	0.000	56
SNV	Arun Nair	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000	56
SNV	Arun Nair	12-Apr-2026	SI001437	M SQUARE DESIGN	8.800	8.800	0.000	53
SNV	JERIN JOSEPH	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANSPORT COMPANY	117.700	0.000	117.700	53
SNV	JERIN JOSEPH	14-Apr-2026	SI001439	ITHMAAR BANK	13.200	13.200	0.000	51
SNV	VISHNU VIJAYAN	14-Apr-2026	SI001440	Orchid Plaza Owners Association	49.500	0.000	49.500	51
SNV	Dileep	15-Apr-2026	SI001441	Mareem Funflex	181.500	181.500	0.000	50

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SNV	JERIN JOSEPH	15-Apr-2026	SI001442	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	198.000	198.000	0.000	50
SNV	JERIN JOSEPH	15-Apr-2026	SI001443	BAHRAIN PUBLIC TRANSPORT COMPANY	66.000	0.000	66.000	50
SNV	JERIN JOSEPH	18-Apr-2026	SI001444	Mohammed Jalal Contracting W.L.L	4,033.700	0.000	4,033.700	47
SNV	JERIN JOSEPH	18-Apr-2026	SI001445	Mohammed Jalal Contracting W.L.L	418.000	0.000	418.000	47
SNV	JERIN JOSEPH	18-Apr-2026	SI001446	ASIAN TECHNICAL SERVICES W.L.L.	38.500	38.500	0.000	47
SNV	JERIN JOSEPH	19-Apr-2026	SI001447	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	418.000	418.000	0.000	46
SNV	Arun Nair	20-Apr-2026	SI001448	M SQUARE DESIGN	6.600	6.600	0.000	45
SNV	JERIN JOSEPH	20-Apr-2026	SI001449	ITHMAAR BANK	22.000	22.000	0.000	45
SNV	JERIN JOSEPH	21-Apr-2026	SI001450	BAHRAIN PUBLIC TRANSPORT COMPANY	52.800	52.800	0.000	44
SNV	JERIN JOSEPH	21-Apr-2026	SI001451	Motor City W.L.L	275.000	275.000	0.000	44
SNV	JERIN JOSEPH	21-Apr-2026	SI001452	Green Mobility CO. W.L.L	275.000	275.000	0.000	44
SNV	JERIN JOSEPH	22-Apr-2026	SI001453	Motor City W.L.L	275.000	275.000	0.000	43
SNV	JERIN JOSEPH	23-Apr-2026	SI001454	ANSAR GALLERY	44.000	44.000	0.000	42
SNV	JERIN JOSEPH	23-Apr-2026	SI001455	Imperial Residence	193.600	193.600	0.000	42
SNV	JERIN JOSEPH	26-Apr-2026	SI001456	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	594.000	594.000	0.000	39
SNV	JERIN JOSEPH	27-Apr-2026	SI001457	CHARILAOS APOSTOLIDES (BAHRAIN) W.L.L	1,862.432	1,862.432	0.000	38
SNV	RAJEEV ASSISSUDHEEN	28-Apr-2026	SI001458	KHALAF SONS REAL ESTATE W.L.L	59.400	59.400	0.000	37
SNV	JERIN JOSEPH	28-Apr-2026	SI001459	BAHRAIN PUBLIC TRANSPORT COMPANY	79.200	79.200	0.000	37
SNV	JERIN JOSEPH	30-Apr-2026	SI001460	BAHRAIN PUBLIC TRANSPORT COMPANY	13.200	13.200	0.000	35
SNV	JERIN JOSEPH	30-Apr-2026	SI001461	ITHMAAR BANK	22.000	22.000	0.000	35
SNV	Dileep	30-Apr-2026	SI001462	Ebrahin Bucheri (Once Mall)	473.000	473.000	0.000	35
SNV	Arun Nair	30-Apr-2026	SI001463	PADEL KINGDOM W.L.L	8.800	8.800	0.000	35
SNV	Arun Nair	30-Apr-2026	SI001464	MALAEB ONLINE SERVICES W.L.L	22.000	22.000	0.000	35
Total					11,785.950	6,969.045	4,816.900	

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