

SALES INVOICE SUMMARY REPORT

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
SNV	JERIN JOSEPH	03-May-2026	SI001465	Luna Building Materials	165.000	165.000	0.000	32
SNV	Dileep	03-May-2026	SI001466	UNICOM GRAPHICS WLL	154.000	154.000	0.000	32
SNV	JERIN JOSEPH	03-May-2026	SI001467	CHARILAOS APOSTOLIDES (BAHRAIN) W.L.L	88.000	88.000	0.000	32
SNV	Dileep	04-May-2026	SI001468	CASH CUSTOMER	17.380	17.380	0.000	31
SNV	JERIN JOSEPH	05-May-2026	SI001469	HASSAN LARI GROUP B.S.C (C)	22.000	22.000	0.000	30
SNV	Dileep	06-May-2026	SI001470	SUPPLIES FOR PETROLEUM EQUIPMENT W.L.L.	21.725	21.725	0.000	29
SNV	Dileep	06-May-2026	SI001471	BAY WAVE	66.000	66.000	0.000	29
SNV	JERIN JOSEPH	06-May-2026	SI001472	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	280.500	0.000	280.500	29
SNV	JERIN JOSEPH	06-May-2026	SI001473	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	93.500	0.000	93.500	29
SNV	Arun Nair	06-May-2026	SI001474	ICG SERVICES CO W.L.L	16.500	16.500	0.000	29
SNV	JERIN JOSEPH	07-May-2026	SI001475	BAHRAIN PUBLIC TRANSPORT COMPANY	26.400	26.400	0.000	28
SNV	JERIN JOSEPH	07-May-2026	SI001476	BAHRAIN PUBLIC TRANSPORT COMPANY	79.200	79.200	0.000	28
SNV	Arun Nair	10-May-2026	SI001477	ASTER MEDICAL CENTER	11.000	0.000	11.000	25
SNV	JERIN JOSEPH	10-May-2026	SI001478	INTERLOCK MAINTENANCE CONSTRUCTION W.L.L	14.000	0.000	14.000	25
SNV	JERIN JOSEPH	10-May-2026	SI001479	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	17.600	17.600	0.000	25
SNV	Arun Nair	10-May-2026	SI001480	ASTER MEDICAL CENTER	11.000	0.000	11.000	25
SNV	Dileep	10-May-2026	SI001481	SUPPLIES FOR PETROLEUM EQUIPMENT W.L.L.	34.760	34.760	0.000	25
SNV	Dileep	12-May-2026	SI001482	SUPPLIES FOR PETROLEUM EQUIPMENT W.L.L.	4.345	4.345	0.000	23
SNV	Dileep	12-May-2026	SI001483	KINGDOM READYMIX CO. W.L.L	49.500	0.000	49.500	23
SNV	JERIN JOSEPH	12-May-2026	SI001484	Motor City W.L.L	649.000	0.000	649.000	23
SNV	JERIN JOSEPH	13-May-2026	SI001485	Motor City W.L.L	4,125.000	0.000	4,125.000	22
SNV	JERIN JOSEPH	14-May-2026	SI001486	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	528.000	0.000	528.000	21

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SNV	JERIN JOSEPH	14-May-2026	SI001487	Motor City W.L.L	2,807.750	0.000	2,807.750	21
SNV	JERIN JOSEPH	14-May-2026	SI001488	Motor City W.L.L	2,878.150	0.000	2,878.150	21
SNV	JERIN JOSEPH	14-May-2026	SI001489	EBRAHIM KHALIL KANOO CO.B.S.C.CLOSED	59.400	0.000	59.400	21
SNV	JERIN JOSEPH	14-May-2026	SI001490	BAHRAIN PUBLIC TRANSPORT COMPANY	1,210.000	0.000	1,210.000	21
SNV	JERIN JOSEPH	14-May-2026	SI001491	BAHRAIN PUBLIC TRANSPORT COMPANY	706.200	0.000	706.200	21
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

Site	Salesman	Date	RefNo	Customer	Net	Received	Balance	Age/Days
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
Total					18,026.710	1,950.069	16,076.640	