

**SALES INVOICE SUMMARY REPORT**

<b>Sales Man</b>	<b>Site</b>	<b>DocDt</b>	<b>RefNo</b>	<b>Customer</b>	<b>Net</b>	<b>Received</b>	<b>Balance</b>
Arun Nair	CARPENTRY	30-Oct-2023	CI000001	MIRADOR	1,500.000	600.000	900.000
Arun Nair	CARPENTRY	30-Nov-2023	CI000011	MIRADOR	78.000	0.000	78.000
	CARPENTRY	17-Feb-2024	CI000077	NEW GATEWAY OF DUBAI	750.000	350.000	400.000
	CARPENTRY	25-Feb-2024	CI000087	AMIN MAKLAI TRADING	80.000	30.000	50.000
	CARPENTRY	21-Mar-2024	CI000113	BURGER EES	110.000	70.000	40.000
	CARPENTRY	24-Mar-2024	CI000117	PAGE	840.000	340.000	500.000
Arun Nair	CARPENTRY	30-Dec-2024	CI000312	Winbrorealtors W.I.I	40.000	20.000	20.000
Arun Nair	CARPENTRY	04-Jan-2025	CI000314	DEBESS LOUNGE	1,300.000	800.000	500.000
Arun Nair	CARPENTRY	22-Feb-2025	CI000371	Al Nofa Tuch Contracting	950.000	450.000	500.000
Arun Nair	CARPENTRY	19-May-2025	CI000443	Delmon Palace office printing	525.000	350.000	175.000
Arun Nair	CARPENTRY	12-Jul-2025	CI000498	The Padel Academy	132.400	60.000	72.400
Arun Nair	CARPENTRY	05-Aug-2025	CI000519	AL WARDI BUILDING AND MATERIALS	150.000	100.000	50.000
Dileep	CARPENTRY	07-Oct-2025	CI000572	Bench Mark	4,200.000	3,100.000	1,100.000
JERIN JOSEPH	CARPENTRY	26-Nov-2025	CI000628	IRIS PROPERTY MANAGEMENT W.L.L	300.000	0.000	300.000
JERIN JOSEPH	CARPENTRY	07-Dec-2025	CI000642	IRIS PROPERTY MANAGEMENT W.L.L	50.000	0.000	50.000
JERIN JOSEPH	CARPENTRY	07-Jan-2026	CI000674	Mercury	3,300.000	2,970.000	330.000
JERIN JOSEPH	CARPENTRY	31-Jan-2026	CI000704	Mercury	180.000	0.000	180.000
JERIN JOSEPH	CARPENTRY	31-Jan-2026	CI000705	Haqbaz Real Estate W.L.L	1,220.000	610.000	610.000
JERIN JOSEPH	CARPENTRY	31-Jan-2026	CI000706	Haqbaz Real Estate W.L.L	275.000	0.000	275.000

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JERIN JOSEPH	CARPENTRY	04-Feb-2026	CI000709	Haqbaz Real Estate W.L.L	120.000	0.000	120.000
Arun Nair	CARPENTRY	05-Feb-2026	CI000711	The Padel Academy	64.000	26.500	37.500
Arun Nair	CARPENTRY	06-Feb-2026	CI000714	Prodigy Lane	78.500	0.000	78.500
FRANCIS BARCELO	CARPENTRY	19-Feb-2026	CI000723	Haqbaz Real Estate W.L.L	92.000	0.000	92.000
FRANCIS BARCELO	CARPENTRY	23-Feb-2026	CI000728	Haqbaz Real Estate W.L.L	950.000	475.000	475.000
Dileep	CARPENTRY	26-Feb-2026	CI000732	IRIS PROPERTY MANAGEMENT W.L.L	15.000	0.000	15.000
Dileep	CARPENTRY	04-Mar-2026	CI000736	Ministry of Transport & Telecommunication	70.000	0.000	70.000
Dileep	CARPENTRY	11-Mar-2026	CI000742	Ministry of Transport & Telecommunication	416.500	0.000	416.500
Arun Nair	CARPENTRY	25-Mar-2026	CI000746	PIZZA PRO	780.000	400.000	380.000
Dileep	CARPENTRY	06-Apr-2026	CI000751	Ministry of Transport & Telecommunication	60.000	0.000	60.000
Arun Nair	CARPENTRY	07-Apr-2026	CI000752	KINGPACK TRADING COMPANY W.L.L	42.000	0.000	42.000
Arun Nair	CARPENTRY	07-Apr-2026	CI000753	ASIAN GATE SALON WLL	100.000	70.000	30.000
Arun Nair	SIGNET	07-Sep-2023	M1000003	ORACLE MEDIA W.L.L	145.000	0.000	145.000
	SIGNET	18-Oct-2023	MI000052	SIGN ZONE	6.000	5.000	1.000
	SIGNET	18-Oct-2023	MI000053	SIGN ZONE	7.000	1.350	5.650
	SIGNET	30-Nov-2023	MI000109	CREATIVE DROPS	22.500	14.500	8.000
SAMI JAMIL	SIGNET	11-Jul-2024	MI000332	JABERI WOODEN FACTORIES W.L.L.	152.900	0.000	152.900
SAMI JAMIL	SIGNET	15-Jul-2024	MI000337	OLIVE GREEN CONTRACTING	341.000	170.500	170.500
SAMI JAMIL	SIGNET	25-Jul-2024	MI000341	JABERI WOODEN FACTORIES W.L.L.	2,310.000	1,307.900	1,002.100
SAMI JAMIL	SIGNET	04-Aug-2024	MI000344	OLIVE GREEN CONTRACTING	1,243.000	497.200	745.800

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SAMI JAMIL	SIGNET	16-Oct-2024	MI000451	D.CORE W.L.L.	165.000	82.500	82.500
FRANCIS BARCELO	SIGNET	30-Nov-2024	MI000515	The National Trading House	745.800	404.800	341.000
FRANCIS BARCELO	SIGNET	14-Jan-2025	MI000572	Jasmi`s Corporation W.L.L	17.600	0.000	17.600
SAMI JAMIL	SIGNET	15-Jan-2025	MI000577	Almoayyed Interiors	258.230	0.000	258.230
FRANCIS BARCELO	SIGNET	16-Jan-2025	MI000579	Jasmi`s Corporation W.L.L	11.000	0.000	11.000
SAMI JAMIL	SIGNET	28-Jan-2025	MI000599	JAHECON W.L.L	2,100.000	800.000	1,300.000
FRANCIS BARCELO	SIGNET	24-Mar-2025	MI000690	ADLIYA TOWERS INTERIOR W.L.L	105.600	100.000	5.600
FRANCIS BARCELO	SIGNET	05-Apr-2025	MI000694	ADLIYA TOWERS INTERIOR W.L.L	242.000	0.000	242.000
FRANCIS BARCELO	SIGNET	06-Apr-2025	MI000695	ADLIYA TOWERS INTERIOR W.L.L	396.000	0.000	396.000
FRANCIS BARCELO	SIGNET	09-Apr-2025	MI000707	ADLIYA TOWERS INTERIOR W.L.L	44.000	0.000	44.000
FRANCIS BARCELO	SIGNET	15-May-2025	MI000751	WEEKEND MARKET	220.000	0.000	220.000
SAMI JAMIL	SIGNET	02-Jun-2025	MI000781	ORANGE ARABIA EVENTS AND EXHIBITIONS \	16.500	0.000	16.500
SAMI JAMIL	SIGNET	22-Jun-2025	MI000803	ORANGE ARABIA EVENTS AND EXHIBITIONS \	209.000	0.000	209.000
SAMI JAMIL	SIGNET	30-Jun-2025	MI000818	ORANGE ARABIA EVENTS AND EXHIBITIONS \	319.000	0.000	319.000
SAMI JAMIL	SIGNET	03-Jul-2025	MI000823	ORANGE ARABIA EVENTS AND EXHIBITIONS \	126.500	0.000	126.500
SAMI JAMIL	SIGNET	17-Jul-2025	MI000837	Iacovou Construction (Bahrain) WLL	1,111.000	0.000	1,111.000
SAMI JAMIL	SIGNET	31-Aug-2025	MI000884	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	330.000	0.000	330.000
SAMI JAMIL	SIGNET	31-Aug-2025	MI000885	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	59.400	0.000	59.400
SAMI JAMIL	SIGNET	31-Aug-2025	MI000886	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	177.650	0.000	177.650
SAMI JAMIL	SIGNET	08-Dec-2025	MI000976	Almoayyed Interiors	330.000	0.000	330.000

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FRANCIS BARCELO	SIGNET	18-Dec-2025	MI000981	MIDDLE EAST TRADERS B.S.C - CLOSED	1,200.000	1,200.000	0.000
VISHNU VIJAYAN	SIGNET	24-Dec-2025	MI000984	GULF INTGRATED VERTICAL SOLUTIONS W.L.	118.800	0.000	118.800
FRANCIS BARCELO	SIGNET	11-Feb-2026	MI001007	Jasmi`s Corporation W.L.L	27.500	0.000	27.500
FRANCIS BARCELO	SIGNET	11-Feb-2026	MI001010	Almoayyed Interiors	33.000	0.000	33.000
FRANCIS BARCELO	SIGNET	18-Feb-2026	MI001013	Jasmi`s Corporation W.L.L	27.500	0.000	27.500
FRANCIS BARCELO	SIGNET	28-Feb-2026	MI001018	Almoayyed Interiors	110.000	0.000	110.000
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001020	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	12.100	0.000	12.100
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001021	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	52.800	0.000	52.800
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001022	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	8.800	0.000	8.800
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001023	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	48.400	0.000	48.400
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001024	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	80.300	0.000	80.300
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001025	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	23.870	0.000	23.870
RIJIN KUNNUMBRON	SIGNET	07-Mar-2026	MI001026	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	46.200	0.000	46.200
FRANCIS BARCELO	SIGNET	15-Mar-2026	MI001028	Jasmi`s Corporation W.L.L	8.800	0.000	8.800
FRANCIS BARCELO	SIGNET	15-Mar-2026	MI001029	MIDDLE EAST TRADERS B.S.C - CLOSED	170.500	85.250	85.250
FRANCIS BARCELO	SIGNET	17-Mar-2026	MI001031	Jasmi`s Corporation W.L.L	27.500	0.000	27.500
FRANCIS BARCELO	SIGNET	18-Mar-2026	MI001032	Jasmi`s Corporation W.L.L	27.500	0.000	27.500
FRANCIS BARCELO	SIGNET	24-Mar-2026	MI001036	Jasmi`s Corporation W.L.L	11.000	0.000	11.000
FRANCIS BARCELO	SIGNET	24-Mar-2026	MI001037	Jasmi`s Corporation W.L.L	11.000	0.000	11.000
FRANCIS BARCELO	SIGNET	24-Mar-2026	MI001038	JASMIS RESTAURANTS MANAGEMENT W.L.L	132.000	0.000	132.000

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FRANCIS BARCELO	SIGNET	26-Mar-2026	MI001039	JASMIS RESTAURANTS MANAGEMENT W.L.L	39.600	0.000	39.600
FRANCIS BARCELO	SIGNET	28-Mar-2026	MI001040	Almoayyed Interiors	126.500	0.000	126.500
FRANCIS BARCELO	SIGNET	01-Apr-2026	MI001041	Almoayyed Interiors	522.500	0.000	522.500
FRANCIS BARCELO	SIGNET	08-Apr-2026	MI001042	Almoayyed Interiors	36.300	0.000	36.300
FRANCIS BARCELO	SIGNET	08-Apr-2026	MI001043	JASMIS RESTAURANTS MANAGEMENT W.L.L	49.500	0.000	49.500
FRANCIS BARCELO	SIGNET	09-Apr-2026	MI001044	JASMIS RESTAURANTS MANAGEMENT W.L.L	181.500	0.000	181.500
SAMI JAMIL	SIGNET	09-Apr-2026	MI001045	ALMOAYYED TRANSPORT	660.000	0.000	660.000
Arun Nair	SIGNET ONLIN	08-Mar-2026	OI000002	RAJESH CASH	11.000	0.000	11.000
	SNV	02-Jan-2024	SI000247	NATIONAL IMAGE	939.400	703.480	235.920
	SNV	22-Feb-2024	SI000303	COLOUR DROP PRINTING	16.500	0.000	16.500
	SNV	22-Feb-2024	SI000304	COLOUR DROP PRINTING	13.200	0.000	13.200
	SNV	06-Mar-2024	SI000316	NATIONAL IMAGE	885.720	550.500	335.220
	SNV	07-Mar-2024	SI000317	COLOUR DROP PRINTING	9.900	0.000	9.900
Arun Nair	SNV	04-Apr-2024	SI000354	COLOUR DROP PRINTING	209.000	104.500	104.500
Arun Nair	SNV	30-May-2024	SI000410	DESERT LANDSCAPE CO.W.L.L	550.000	250.000	300.000
Arun Nair	SNV	19-Oct-2024	SI000581	AL KOOHEJI TECHNICAL SERVICES	1,628.000	894.000	734.000
Arun Nair	SNV	30-Oct-2024	SI000598	HYDUR WORKSHOP	100.000	50.000	50.000
Arun Nair	SNV	12-Nov-2024	SI000617	LOLA ONLINE SERVICES W.L.L	297.000	148.500	148.500
Arun Nair	SNV	14-Nov-2024	SI000620	MEADOWS MEDIA CO W.L.L	1,980.000	1,650.000	330.000
Arun Nair	SNV	24-Feb-2025	SI000740	Mawaz Ladies Tailoring	115.500	60.500	55.000

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Arun Nair	SNV	14-Apr-2025	SI000816	MEADOWS MEDIA CO W.L.L	17.600	3.200	14.400
Arun Nair	SNV	14-May-2025	SI000872	MEADOWS MEDIA CO W.L.L	28.600	28.400	0.200
Arun Nair	SNV	20-Jul-2025	SI000981	MEADOWS MEDIA CO W.L.L	19.800	0.000	19.800
Arun Nair	SNV	12-Jul-2025	SI001020	PADEL KINGDOM W.L.L	13.200	0.000	13.200
Arun Nair	SNV	21-Aug-2025	SI001035	MEADOWS MEDIA CO W.L.L	5.500	0.000	5.500
Arun Nair	SNV	08-Sep-2025	SI001065	MEADOWS MEDIA CO W.L.L	7.480	0.000	7.480
Arun Nair	SNV	11-Sep-2025	SI001072	MEADOWS MEDIA CO W.L.L	19.800	0.000	19.800
Arun Nair	SNV	04-Oct-2025	SI001108	MEADOWS MEDIA CO W.L.L	3.300	3.010	0.290
Arun Nair	SNV	05-Oct-2025	SI001109	SIGN PLUS TRADING W.L.L	275.000	207.850	67.160
MOHAMED BAHUL SABIULLAI	SNV	05-Nov-2025	SI001164	CONFAB W.L.L	194.700	144.700	50.000
Arun Nair	SNV	09-Nov-2025	SI001173	SIGN PLUS TRADING W.L.L	2.200	0.000	2.200
Arun Nair	SNV	10-Dec-2025	SI001236	MEADOWS MEDIA CO W.L.L	11.000	0.000	11.000
FRANCIS BARCELO	SNV	10-Dec-2025	SI001237	Integrated Facility Management (iFM)	55.000	0.000	55.000
MOHAMED BAHUL SABIULLAI	SNV	15-Dec-2025	SI001247	SHADOWTEC ADVERTSING CO W.L.L	30.000	0.000	30.000
JERIN JOSEPH	SNV	22-Dec-2025	SI001256	POULLADIED CONSTRUCTION COMPANY W.L	82.500	0.000	82.500
JERIN JOSEPH	SNV	03-Jan-2026	SI001275	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	0.000	44.000
Arun Nair	SNV	03-Jan-2026	SI001276	MEADOWS MEDIA CO W.L.L	33.000	0.000	33.000
Arun Nair	SNV	05-Jan-2026	SI001280	MEADOWS MEDIA CO W.L.L	13.200	0.000	13.200
Arun Nair	SNV	08-Jan-2026	SI001286	ASTER MEDICAL CENTER	11.000	0.000	11.000
Arun Nair	SNV	13-Jan-2026	SI001295	ASTER MEDICAL CENTER	10.560	0.000	10.560

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Arun Nair	SNV	18-Jan-2026	SI001302	Newbury Events	605.000	302.500	302.500
JERIN JOSEPH	SNV	19-Jan-2026	SI001306	Motor City W.L.L	77.000	0.000	77.000
MOHAMED BAHUL SABIULLAI	SNV	21-Jan-2026	SI001311	EVENT FAB WORKSHOP	1,719.300	1,186.680	532.620
JERIN JOSEPH	SNV	28-Jan-2026	SI001323	POULLADIED CONSTRUCTION COMPANY W.L	990.000	0.000	990.000
JERIN JOSEPH	SNV	28-Jan-2026	SI001326	Motor City W.L.L	825.000	0.000	825.000
Dileep	SNV	31-Jan-2026	SI001334	PROVIDANCE OWNERS ASSOCIATION	82.500	0.000	82.500
JERIN JOSEPH	SNV	31-Jan-2026	SI001335	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	385.000	0.000	385.000
JERIN JOSEPH	SNV	02-Feb-2026	SI001337	Motor City W.L.L	55.000	0.000	55.000
Arun Nair	SNV	03-Feb-2026	SI001339	MEADOWS MEDIA CO W.L.L	17.600	0.000	17.600
Dileep	SNV	03-Feb-2026	SI001340	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC	325.000	0.000	325.000
JERIN JOSEPH	SNV	05-Feb-2026	SI001344	Motor City W.L.L	99.000	0.000	99.000
Dileep	SNV	08-Feb-2026	SI001349	Orchid Plaza Owners Association	49.500	0.000	49.500
JERIN JOSEPH	SNV	09-Feb-2026	SI001353	BAHRAIN PUBLIC TRANSPORT COMPANY	499.400	0.000	499.400
JERIN JOSEPH	SNV	10-Feb-2026	SI001354	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	3.520	0.000	3.520
JERIN JOSEPH	SNV	14-Feb-2026	SI001362	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	176.000	0.000	176.000
JERIN JOSEPH	SNV	16-Feb-2026	SI001367	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	70.400	0.000	70.400
Arun Nair	SNV	17-Feb-2026	SI001370	SIGN PLUS TRADING W.L.L	27.500	0.000	27.500
JERIN JOSEPH	SNV	18-Feb-2026	SI001371	Top Seekers International W.L.L	165.000	0.000	165.000
JERIN JOSEPH	SNV	18-Feb-2026	SI001373	The Orangery W.L.L	219.450	0.000	219.450
JERIN JOSEPH	SNV	18-Feb-2026	SI001374	BAHRAIN PUBLIC TRANSPORT COMPANY	1,116.500	0.000	1,116.500

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JERIN JOSEPH	SNV	18-Feb-2026	SI001375	BAHRAIN PUBLIC TRANSPORT COMPANY	110.000	0.000	110.000
Dileep	SNV	21-Feb-2026	SI001377	Orchid Plaza Owners Association	165.000	0.000	165.000
SAMI JAMIL	SNV	22-Feb-2026	SI001382	eXtra Bahrain	562.100	0.000	562.100
SAMI JAMIL	SNV	22-Feb-2026	SI001383	eXtra Bahrain	66.000	0.000	66.000
JERIN JOSEPH	SNV	25-Feb-2026	SI001392	BAHRAIN PUBLIC TRANSPORT COMPANY	470.800	0.000	470.800
JERIN JOSEPH	SNV	03-Mar-2026	SI001397	Motor City W.L.L	55.000	0.000	55.000
JERIN JOSEPH	SNV	04-Mar-2026	SI001399	Motor City W.L.L	44.000	0.000	44.000
VISHNU VIJAYAN	SNV	05-Mar-2026	SI001401	Lereef Owner Association	16.500	0.000	16.500
JERIN JOSEPH	SNV	08-Mar-2026	SI001402	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	158.400	0.000	158.400
JERIN JOSEPH	SNV	11-Mar-2026	SI001408	Ministry of Transport & Telecommunication	110.000	0.000	110.000
SAMI JAMIL	SNV	11-Mar-2026	SI001409	eXtra Bahrain	192.500	0.000	192.500
JERIN JOSEPH	SNV	17-Mar-2026	SI001411	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	176.000	0.000	176.000
Dileep	SNV	01-Apr-2026	SI001419	MODUTEC REPAIR AND MAINTENANCE W.L.L	64.630	0.000	64.630
Dileep	SNV	01-Apr-2026	SI001420	MODUTEC REPAIR AND MAINTENANCE W.L.L	267.990	0.000	267.990
JERIN JOSEPH	SNV	01-Apr-2026	SI001421	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	264.000	0.000	264.000
JERIN JOSEPH	SNV	01-Apr-2026	SI001422	THE BAHRAINI-ASIAN MOTORS W.L.L	66.000	0.000	66.000
JERIN JOSEPH	SNV	04-Apr-2026	SI001428	Motor City W.L.L	13.200	0.000	13.200
JERIN JOSEPH	SNV	04-Apr-2026	SI001429	Motor City W.L.L	17.600	0.000	17.600
Dileep	SNV	05-Apr-2026	SI001431	MODUTEC REPAIR AND MAINTENANCE W.L.L	491.150	0.000	491.150
JERIN JOSEPH	SNV	09-Apr-2026	SI001433	ITHMAAR BANK	27.500	0.000	27.500

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JERIN JOSEPH	SNV	09-Apr-2026	SI001434	ITHMAAR BANK	236.500	0.000	236.500
Arun Nair	SNV	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000

**52,554.74**

**21,778.31**

**30,776.43**