

SALES INVOICE SUMMARY REPORT

Sales Man	Site	DocDt	RefNo	Customer	Net	Received	Balance
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
Dileep	CARPENTRY	12-Apr-2026	CI000756	BAHRAIN PUBLIC TRANSPORT COMPANY	4,704.000	2,352.000	2,352.000
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
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
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

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Arun Nair	SNV	12-Apr-2026	SI001437	M SQUARE DESIGN	8.800	0.000	8.800
JERIN JOSEPH	SNV	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANSPORT COMPANY	117.700	0.000	117.700

7,996.86

2,422.00

5,574.86