

SALESMAN WISE RECEIVABLES REPORT

Salesman : Dileep

Site	DocDt	RefNo	Customer	Net	Received	Balance	Age/Days	Remarks
CARPEN	06-Apr-2026	CI000751	Ministry of Transport & Tele	60.000	0.000	60.000	9	
CARPEN	07-Apr-2026	CI000752	KINGPACK TRADING COM	42.000	0.000	42.000	8	
CARPEN	07-Apr-2026	CI000753	ASIAN GATE SALON WLL	100.000	70.000	30.000	8	
CARPEN	12-Apr-2026	CI000756	BAHRAIN PUBLIC TRANS	4,704.000	2,352.000	2,352.000	3	
CARPEN	13-Apr-2026	CI000757	JUFFAIR LOFTS OWNER'	2,000.000	1,000.000	1,000.000	2	
CARPEN	13-Apr-2026	CI000758	Mercury	420.000	0.000	420.000	2	job not col
CARPEN	14-Apr-2026	CI000759	IRIS PROPERTY MANAGE	300.000	0.000	300.000	1	
SIGNET	01-Apr-2026	MI001041	Almoayyed Interiors	522.500	0.000	522.500	14	
SIGNET	08-Apr-2026	MI001042	Almoayyed Interiors	36.300	0.000	36.300	7	
SIGNET	08-Apr-2026	MI001043	JASMIS RESTAURANTS M	49.500	0.000	49.500	7	
SIGNET	09-Apr-2026	MI001044	JASMIS RESTAURANTS M	181.500	0.000	181.500	6	
SIGNET	09-Apr-2026	MI001045	ALMOAYYED TRANSPOR	660.000	0.000	660.000	6	
SIGNET	14-Apr-2026	MI001046	MIDDLE EAST TRADERS	572.000	286.000	286.000	1	
SNV	01-Apr-2026	SI001419	MODUTEC REPAIR AND M	64.630	0.000	64.630	14	
SNV	01-Apr-2026	SI001420	MODUTEC REPAIR AND M	267.990	0.000	267.990	14	
SNV	01-Apr-2026	SI001421	EBRAHIM KHALIL KANOO	264.000	0.000	264.000	14	
SNV	01-Apr-2026	SI001422	THE BAHRAINI-ASIAN MC	66.000	0.000	66.000	14	
SNV	04-Apr-2026	SI001428	Motor City W.L.L	13.200	0.000	13.200	11	
SNV	04-Apr-2026	SI001429	Motor City W.L.L	17.600	0.000	17.600	11	VNS -4 BI
SNV	05-Apr-2026	SI001431	MODUTEC REPAIR AND M	491.150	0.000	491.150	10	

Site	DocDt	RefNo	Customer	Net	Received	Balance	Age/Days	Remarks
SNV	09-Apr-2026	SI001433	ITHMAAR BANK	27.500	0.000	27.500	6	
SNV	09-Apr-2026	SI001434	ITHMAAR BANK	236.500	0.000	236.500	6	
SNV	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000	6	
SNV	12-Apr-2026	SI001437	M SQUARE DESIGN	8.800	0.000	8.800	3	
SNV	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANS	117.700	0.000	117.700	3	
SNV	14-Apr-2026	SI001440	Orchid Plaza Owners Assoc	49.500	0.000	49.500	1	

Printed On : 4/15/2026

CR: 119272-1, Area: Tubli, Block: 713, Road: 1332, Building: 1714, Kingdom Of Bahrain