

SALESMAN WISE RCEIVABLES REPORT

Site	Salesman	DocDt	RefNo	Customer	Net	Received	Balance	Age/Days	Remarks
SIGNET	FRANCIS BARCELO	01-Apr-2026	MI001041	Almoayyed Interiors	522.500	0.000	522.500	14	
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001042	Almoayyed Interiors	36.300	0.000	36.300	7	
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001043	JASMIS RESTAURANTS MANAGEM	49.500	0.000	49.500	7	
SIGNET	FRANCIS BARCELO	09-Apr-2026	MI001044	JASMIS RESTAURANTS MANAGEM	181.500	0.000	181.500	6	
SIGNET	SAMI JAMIL	09-Apr-2026	MI001045	ALMOAYYED TRANSPORT	660.000	0.000	660.000	6	
SIGNET	FRANCIS BARCELO	14-Apr-2026	MI001046	MIDDLE EAST TRADERS B.S.C - CL	572.000	286.000	286.000	1	

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