

SALESMAN WISE RCEIVABLES REPORT

Site	Salesman	DocDt	RefNo	Customer	Net	Received	Balance	Age/Days	Remarks
SNV	Dileep	01-Apr-2026	SI001419	MODUTEC REPAIR AND MAINTENA	64.630	0.000	64.630	14	
SNV	Dileep	01-Apr-2026	SI001420	MODUTEC REPAIR AND MAINTENA	267.990	0.000	267.990	14	
SNV	JERIN JOSEPH	01-Apr-2026	SI001421	EBRAHIM KHALIL KANOO CO.CLOS	264.000	0.000	264.000	14	
SNV	JERIN JOSEPH	01-Apr-2026	SI001422	THE BAHRAINI-ASIAN MOTORS W.I	66.000	0.000	66.000	14	
SNV	JERIN JOSEPH	04-Apr-2026	SI001428	Motor City W.L.L	13.200	0.000	13.200	11	
SNV	JERIN JOSEPH	04-Apr-2026	SI001429	Motor City W.L.L	17.600	0.000	17.600	11	VNS -4 BD
SNV	Dileep	05-Apr-2026	SI001431	MODUTEC REPAIR AND MAINTENA	491.150	0.000	491.150	10	
SNV	JERIN JOSEPH	09-Apr-2026	SI001433	ITHMAAR BANK	27.500	0.000	27.500	6	
SNV	JERIN JOSEPH	09-Apr-2026	SI001434	ITHMAAR BANK	236.500	0.000	236.500	6	
SNV	Arun Nair	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000	6	
SNV	Arun Nair	12-Apr-2026	SI001437	M SQUARE DESIGN	8.800	0.000	8.800	3	
SNV	JERIN JOSEPH	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANSPORT COI	117.700	0.000	117.700	3	
SNV	VISHNU VIJAYAN	14-Apr-2026	SI001440	Orchid Plaza Owners Association	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