

SALESMAN WISE RCEIVABLES REPORT

Site	Salesman	DocDt	RefNo	Customer	Net	Received	Balance	Age/Days	Remarks
CARPENTRY	Dileep	06-Apr-2026	CI000751	Ministry of Transport & Telecommunication	60.000	0.000	60.000	10	
CARPENTRY	Arun Nair	07-Apr-2026	CI000752	KINGPACK TRADING COMPANY W.L.L	42.000	0.000	42.000	9	
CARPENTRY	Arun Nair	07-Apr-2026	CI000753	ASIAN GATE SALON WLL	100.000	70.000	30.000	9	
CARPENTRY	Dileep	12-Apr-2026	CI000756	BAHRAIN PUBLIC TRANSPORT COMPANY	4,704.000	2,352.000	2,352.000	4	
CARPENTRY	Dileep	13-Apr-2026	CI000757	JUFFAIR LOFTS OWNERS ASSOCIATION	2,000.000	1,000.000	1,000.000	3	
CARPENTRY	JERIN JOSEPH	13-Apr-2026	CI000758	Mercury	420.000	0.000	420.000	3	job not completed
CARPENTRY	JERIN JOSEPH	14-Apr-2026	CI000759	IRIS PROPERTY MANAGEMENT W.L.L	3.000	0.000	3.000	2	
CARPENTRY	JERIN JOSEPH	16-Apr-2026	CI000760	The Grove Resort	350.000	0.000	350.000	0	
SIGNET	FRANCIS BARCELO	01-Apr-2026	MI001041	Almoayyed Interiors	522.500	0.000	522.500	15	
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001042	Almoayyed Interiors	36.300	0.000	36.300	8	
SIGNET	FRANCIS BARCELO	08-Apr-2026	MI001043	JASMIS RESTAURANTS MANAGEMENT W.L.L	49.500	0.000	49.500	8	
SIGNET	FRANCIS BARCELO	09-Apr-2026	MI001044	JASMIS RESTAURANTS MANAGEMENT W.L.L	181.500	0.000	181.500	7	
SIGNET	SAMI JAMIL	09-Apr-2026	MI001045	ALMOAYYED TRANSPORT	660.000	0.000	660.000	7	
SIGNET	FRANCIS BARCELO	14-Apr-2026	MI001046	MIDDLE EAST TRADERS B.S.C - CLOSED	572.000	286.000	286.000	2	
SNV	JERIN JOSEPH	01-Apr-2026	SI001421	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	264.000	0.000	264.000	15	
SNV	JERIN JOSEPH	01-Apr-2026	SI001422	THE BAHRAINI-ASIAN MOTORS W.L.L	66.000	0.000	66.000	15	
SNV	JERIN JOSEPH	04-Apr-2026	SI001428	Motor City W.L.L	13.200	0.000	13.200	12	

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SNV	JERIN JOSEPH	04-Apr-2026	SI001429	Motor City W.L.L	17.600	0.000	17.600	12	VNS -4 BD
SNV	Dileep	05-Apr-2026	SI001431	MODUTEC REPAIR AND MAINTENANCE W.L.L	491.150	0.000	491.150	11	
SNV	JERIN JOSEPH	09-Apr-2026	SI001433	ITHMAAR BANK	27.500	0.000	27.500	7	
SNV	JERIN JOSEPH	09-Apr-2026	SI001434	ITHMAAR BANK	236.500	0.000	236.500	7	
SNV	Arun Nair	09-Apr-2026	SI001436	M SQUARE DESIGN	66.000	0.000	66.000	7	
SNV	Arun Nair	12-Apr-2026	SI001437	M SQUARE DESIGN	8.800	0.000	8.800	4	
SNV	JERIN JOSEPH	12-Apr-2026	SI001438	BAHRAIN PUBLIC TRANSPORT COMPANY	117.700	0.000	117.700	4	
SNV	VISHNU VIJAYAN	14-Apr-2026	SI001440	Orchid Plaza Owners Association	49.500	0.000	49.500	2	
SNV	Dileep	15-Apr-2026	SI001441	Mareem Funflex	181.500	100.000	81.500	1	
SNV	JERIN JOSEPH	15-Apr-2026	SI001442	Motor City W.L.L	198.000	0.000	198.000	1	
SNV	JERIN JOSEPH	15-Apr-2026	SI001443	BAHRAIN PUBLIC TRANSPORT COMPANY	66.000	0.000	66.000	1	Hhn -0.500

Printed On : 4/16/2026

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