

RECEIVABLES REPORT

Date :

SNo	Customer	Amount	Last Payment Date
1	MIRADOR	978.000	22-Oct-2023
2	COLOUR DROP PRINTING	144.100	27-Mar-2024
3	CREATIVE DROPS	8.000	29-Jan-2025
4	ORANGE ARABIA EVENTS AND EXHIBITIONS W.L.L.	671.000	12-Jun-2025
5	Iacovou Construction (Bahrain) WLL	1,111.000	
6	Delmon Palace office printing	175.000	07-Aug-2025
7	ADLIYA TOWERS INTERIOR W.L.L	687.600	26-Aug-2025
8	Integrated Facility Management (IFM)	55.000	21-Sep-2025
9	SHADOWTEC ADVERTISING CO W.L.L	30.000	
10	NATIONAL IMAGE	723.240	24-Dec-2025
11	EVENT FAB WORKSHOP	532.620	21-Dec-2025
12	POULLADIED CONSTRUCTION COMPANY W.L.L	1,072.500	03-Nov-2025
13	PROVIDANCE OWNERS ASSOCIATION	82.500	
14	MEADOWS MEDIA CO W.L.L	122.270	06-Jan-2026
15	YUSUF BIN AHMED KANOO COMPANY W.L.L.	44.000	10-Feb-2026
16	The Orangery W.L.L	219.450	15-Dec-2025
17	Top Seekers International W.L.L	165.000	
18	ASTER MEDICAL CENTER	21.560	22-Feb-2026
19	Haqbaz Real Estate W.L.L	1,572.000	23-Feb-2026
20	Bench Mark	1,100.000	26-Feb-2026

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21	Lereef Owner Association	16.500	24-Aug-2025
22	eXtra Bahrain	820.600	
23	RAJESH CASH	11.000	16-Mar-2026
24	PIZZA PRO	380.000	25-Mar-2026
25	YOUSIF KHALIL ALMOAYYED & SONS CO. BSC (C)	1,164.520	30-Mar-2026
26	Jasmi's Corporation W.L.L	143.000	30-Mar-2026
27	EBRAHIM KHALIL KANOO CO.CLOSED.C.S.B	1,233.320	18-Mar-2026
28	GULF INTGRATED VERTICAL SOLUTIONS W.L.L	118.800	04-Apr-2026
29	JAHECON W.L.L	1,300.000	04-Apr-2026
30	The National Trading House	341.000	04-Apr-2026
31	SIGN PLUS TRADING W.L.L	96.860	05-Apr-2026
32	Ministry of Transport & Telecommunication	656.500	30-Mar-2026
33	KINGPACK TRADING COMPANY W.L.L	42.000	05-Mar-2026
34	ASIAN GATE SALON WLL	30.000	05-Apr-2026
35	Almoayyed Interiors	1,416.530	26-Mar-2026
36	THE BAHRAINI-ASIAN MOTORS W.L.L	66.000	08-Apr-2026
37	ALMOAYYED TRANSPORT	660.000	01-Nov-2023
38	JASMIS RESTAURANTS MANAGEMENT W.L.L	402.600	30-Mar-2026
39	M SQUARE DESIGN	74.800	06-Apr-2026
40	Mercury	430.000	13-Apr-2026
41	JUFFAIR LOFTS OWNERS ASSOCIATION	1,000.000	13-Apr-2026
42	CASH CUSTOMER	297.000	14-Apr-2026
43	MIDDLE EAST TRADERS B.S.C - CLOSED	371.250	07-Apr-2026
44	IRIS PROPERTY MANAGEMENT W.L.L	68.000	12-Feb-2026
45	ITHMAAR BANK	264.000	14-Apr-2026
46	Orchid Plaza Owners Association	99.000	13-Apr-2026
47	Motor City W.L.L	228.800	14-Apr-2026

