شركة س ن ف للدعاية والاعلان ذ.م.م
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LEDGER STATEMENT

From 3/1/2025 12 **To** 3/31/2026

Ledger : **CUS-C000053-SIGN PLUS**

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On 01/03/2025	0.000	0.000	0.000 Cr
3/9/2025	SI	SI000760		275.000	0.000	275.000 Dr
3/9/2025	SI	SI000761		243.100	0.000	518.100 Dr
3/9/2025	SI	SI000762		440.000	0.000	958.100 Dr
3/16/202	RV	RV25-000889	Narration: full payment for SI000760 and SI000761 and pp for SI000762 Remarks:	0.000	550.000	408.100 Dr
3/20/202	SI	SI000781		392.700	0.000	800.800 Dr
3/20/202	SI	SI000782		1,237.500	0.000	2038.300 Dr
3/20/202	SI	SI000783		460.900	0.000	2499.200 Dr
3/20/202	SI	SI000784		407.000	0.000	2906.200 Dr
4/22/202	RV	RV25-000971	Narration: half payment received . Remarks:	0.000	618.750	2287.450 Dr
5/15/202	SI	SI000873		26.400	0.000	2313.850 Dr
5/29/202	RV	RV25-001087	Narration: payment received Remarks:	0.000	408.100	1905.750 Dr
5/29/202	RV	RV25-001088	Narration: PDC Cheque received Remarks:	0.000	407.000	1498.750 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
5/31/202	JV	JV25-000001	Narration: The amount be sett off with purchase invoice as on 31/05/2025 Remarks:	0.000	204.820	1293.930 Dr
6/23/202	RV	RV25-001152	Narration: payment received Remarks:	0.000	413.930	880.000 Dr
7/30/202	RV	RV25-001237	Narration: payment received Remarks:	0.000	460.900	419.100 Dr
8/12/202	SI	SI001013		37.950	0.000	457.050 Dr
8/18/202	SI	SI001025		18.700	0.000	475.750 Dr
9/7/2025	JV	JV25-000001	Narration: PAYABLE SET OFF Remarks:	0.000	176.880	298.870 Dr
9/28/202	RV	RV25-001401	Narration: payment received Remarks:	0.000	242.220	56.650 Dr
10/5/202	SI	SI001109		275.000	0.000	331.650 Dr
11/9/202	SI	SI001173		2.200	0.000	333.850 Dr
11/16/20	RV	RV25-001530	Narration: payment received Remarks:	0.000	56.650	277.200 Dr
12/31/20	JV	JV26-000001	Narration: amount to be setoff until dec 2025 Remarks:	0.000	161.540	115.665 Dr
2/17/202	SI	SI001370		27.500	0.000	143.165 Dr
			Totals Amount	3,843.950	3,700.790	
			Closing Balance As On 31/03/2026	0.000	0.000	143.165 Dr