

**STATEMENT OF ACCOUNTS - Sharaf DG | 14-11-2021 to 14-11-2021**

Date	Invoice No	Ref No	Profit/Cost Center	Job No	Opening Amt	Pending Amt	Due On	Overdue Days
03-09-2021	<a href="#">SI-001/09-21/abc</a>	<a href="#">SV-004/09-21/abc</a>	Academic Department		3,150.00 Dr	3,150.00	03-10-2021	42
14-09-2021	<a href="#">SR-004/09-21/abc</a>	<a href="#">SRV-002/09-21/abc</a>	Academic Department		3,150.00 Cr	-3,150.00	14-10-2021	31
16-09-2021	<a href="#">SI-002/09-21/abc</a>	<a href="#">SV-005/09-21/abc</a>			57.75 Dr	57.75	16-10-2021	29
					<b>Total Pending</b>	<b>57.75</b>		