

STATEMENT OF ACCOUNTS - Sharaf DG | 31-01-2022 to 31-01-2022

Date	Invoice No	Ref No	Profit/Cost Center	Job No	Opening Amt	Pending Amt	Due On	Overdue Days
03-09-2021	SI-001/09-21/abc	SV-004/09-21/abc	Academic Department	1111	3,150.00 Dr	3,150.00	03-10-2021	120
14-09-2021	SR-004/09-21/abc	SRV-002/09-21/abc	Academic Department	6765	3,150.00 Cr	-3,150.00	14-10-2021	109
16-09-2021	SI-002/09-21/abc	SV-005/09-21/abc			57.75 Dr	57.75	16-10-2021	107
					Total Pending	57.75		