

Grand View International Group

Statement Of Accounts

Prepared Date	29-Nov-2024
Opening Balance	AED 0.00
Invoiced Amount	AED -275.00
Amount Paid	AED -0.00
Balance Due	AED -275.00

FreshMart Supermarkets

789 Market St, Seattle, Chicago
 freshmart@gmail.com
 555-123-4567

Date	Transaction	Reference	Amounts	Payments	Balance
20-Sep-2023	Credit Note	19/24	(1,000.00)	(0.00)	-1,000.00
05-Dec-2023	Invoice	89/24	5,000.00	3,000.00	1,000.00
15-Feb-2024	Credit Note	23/24	(6,000.00)	(5,000.00)	0.00

Invoiced Amount	0.00
Balance Due	0.00

Blue Horizon Renovations

789 Tower Blvd, Seattle
 San Francisco
 bluehorizon@gmail.com
 555-901-2345

Date	Transaction	Reference	Amounts	Payments	Balance
20-Apr-2024	Invoice	95/24	4,000.00	2,000.00	2,000.00
22-Apr-2024	Credit Note	25/24	(6,000.00)	(2,000.00)	-2,000.00

Invoiced Amount	-2,000.00
Balance Due	-2,000.00

Viva Supermarket

456 Park Ave, Los Angeles
Chicago
vivasupermarket@gmail.com
555- 123-4567

Date	Transaction	Reference	Amounts	Payments	Balance
01-Jan-2024	Invoice	12334	5,000.00	4,000.00	1,000.00
08-Sep-2024	Invoice	76/24	100.00	0.00	1,100.00
10-Sep-2024	Invoice	77/24	300.00	200.00	1,200.00
19-Sep-2024	Invoice	75/24	525.00	0.00	1,725.00

Invoiced Amount	1,725.00
Balance Due	1,725.00

Customer	Invoiced Amount	Balance Amount
FreshMart Supermarkets	0.00	0.00
Blue Horizon Renovations	-2,000.00	-2,000.00
Viva Supermarket	1,725.00	1,725.00
Total	-275.00	-275.00

Invoiced Amount	-275.00
Balance Due	-275.00

M/s. Clean Tech Services