



## Customer SOA / Supplier SOA

**User ID** MMORDI  
**Run Date And Time** 16-02-2022 10:04:01 AM  
**From Customer / Supplier** 1003064  
**From Division** 00  
**From Date** 2017/04/01 00:00:00  
**Broker / Producer Name**  
**Branch**

**To Customer /Supplier** 1003064  
**To Division** 20  
**To Date** 2022/02/15 00:00:00

### Customer Name :1003064 ARABIAN GULF CO.FOR MAINTENANCE & CONTG.LTD.

Document Date	Due Date	Type	Transaction Ref	Instalment No	Transaction No	Branch Code	SOB	LOB	Narration Description Transaction	Insured Name	Debit	Credit	OS Amount Against Each Transaction	Cumulative Balance Dr/Cr
25-OCT-21	25-OCT-21	AR-INV	P/102/24/5022/2021/501/106	1	G-24013-4138-20 21-P/1	201		MTC TP	Being Additional Premium on Third Party Commercial Motor Policy / Certificate No. P/102/24/5022/2021/501/106 vide Endorsement No. 102/24/50/2021/007	ARABIAN GULF COMPANY For Maintenance & Contracting LTD	8,102.94		5,131.79	15,131.40
08-NOV-21	08-NOV-21	AR-INV	P/102/24/5022/2021/501/166	1	G-24013-4298-20 21-P/1	201		MTC TP	Being Premium on Third Party Commercial Motor Policy No. P/102/24/5022/2021/501/186	ARABIAN GULF CO.FOR MAINTENANCE & CONTG.LTD.	471.50		0.00	15,602.90
15-NOV-21	15-NOV-21	AR-INV	P/102/24/5022/2021/501/166	1	G-24013-4386-20 21-P/1	201		MTC TP	Being Additional Premium on Third Party Commercial Motor Policy / Certificate No. P/102/24/5022/2021/501/186 vide Endorsement No. 102/24/50/2021/007	ARABIAN GULF CO.FOR MAINTENANCE & CONTG.LTD.	462.45		0.00	16,065.35
17-NOV-21	17-NOV-21	AR-INV	P/102/24/5022/2021/501/166	1	G-24013-4406-20 21-P/1	201		MTC TP	Being Additional Premium on Third Party Commercial Motor Policy / Certificate No. P/102/24/5022/2021/501/186 vide Endorsement No. 102/24/50/2021/007	ARABIAN GULF CO.FOR MAINTENANCE & CONTG.LTD.	458.58		458.58	16,523.93
21-NOV-21	21-NOV-21	AR-INV	P/102/24/5022/2021/501/106	1	G-AR-146500-20 21-L	201		MTC TP	Being Settlement of our Claim No.983389 RECOVERY FROM CUSTOMER on Policy No. P/102/24/5022/2021/501/106	صالح عبدالعزیز الوفيان	3,402.00		3,402.00	19,925.93
30-NOV-21		AR-RECI PT	97483			100			SETT OF INV: G-24013-4298-2021-P			471.50	0.00	19,454.43
30-NOV-21		AR-RECI PT	97484			100			SETT OF INV: G-24013-4386-2021-P			462.45	0.00	18,991.98
17-JAN-22		AR-RECI PT	98438			100			ON ACCOUNT SETTLEMENT OF POLICY: P/102/24/5022/2021/501/106			10,000.00	0.00	8,991.98