

**Static**  
, Cairo, 60 El Khalifa El Mamoun Street, Heliopolis First Floor  
Egypt, 11865

To:

### Account Summary

01/01/2025 To 12/31/2025

Mr سامح نظيم

سامح سنتر

Mr سامح نظيم

سوهاج

Mobile: +201223750880

Opening Balance	£ 1,480.00
Total Purchase	£ 0.00
Total invoice	£ 49,735.00
Total paid	£ 30,050.00
Advance Balance	£ 2,775.00
<b>Balance due</b>	<b>£ 21,165.00</b>

**Showing all invoices and payments between 01/01/2025 and 12/31/2025**

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Balance	Payment Method	Others
01/01/2025 12:00 AM		Opening Balance					0.00		
01/27/2025 10:15 PM	148790	Sell	Queen Mall Branch	Paid	£ 15,850.00		15,850.00 DR		
01/27/2025 10:15 PM	SP2025/163373	Payment	Queen Mall Branch			£ 10,000.00	5,850.00 DR	Cash	Payment For: 148790
02/16/2025 10:25 PM	2025/5467	Payment				£ 5,850.00	0.00	Cash	Advance payment
02/16/2025 10:38 PM	151445	Sell	Queen Mall Branch	Paid	£ 2,100.00		2,100.00 DR		
02/18/2025 08:18 PM	151731	Sell	Queen Mall Branch	Partial	£ 13,085.00		15,185.00 DR		
03/19/2025 08:49 PM	2025/5631	Payment				£ 14,200.00	985.00 DR	Cash	Advance payment
03/20/2025 04:03 PM	155047	Sell	Queen Mall Branch	Paid	£ 550.00		1,535.00 DR		
03/20/2025 06:22 PM	155060	Sell	Queen Mall Branch	Due	£ 18,700.00		20,235.00 DR		
03/20/2025 09:13 PM	CN2025/17413	Sell Return	Queen Mall Branch	Paid		£ 550.00	19,685.00 DR		
03/22/2025 02:12 AM	Auto Payment	Payment	Queen Mall Branch			£ 550.00	19,135.00 DR	Cash	Payment For: 155047
03/22/2025 02:12 AM	Auto Payment	Payment	Queen Mall Branch		£ 550.00		19,685.00 DR	Cash	Payment For: CN2025/17413