

Printed on 19/01/12 at 10:00 by HLAMB

VIAMED LIMITED

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Customer Account I0007881

Al Hayat Pharmaceuticals
Al Wahda St
Al Shamsi Bldg 1
P.O. Box 4483
Sharjah - UAE

Credit Limit:	0
Current Bal:	1196.99
Order Bal:	0.00
Turnover:	0.00

Telephone: 06559 2481
Facsimile:
Contact:

Last Invoice: 05/09/11
Last Receipt: 26/01/11

Date	Typ	Ref1	Ref2	Stat	Debit	Credit	Balance	Currency	Rate	Value	Balance
07/05/08	Rec	pro00786	GIRO/BACS	B013		2801.92	-31.63	U S DOLLARS	1.980300	-5548.65	-62.64
05/09/11	Inv	IN117402	#Center		1228.62			U S DOLLARS	1.613600	1982.50	1982.50

Period Balances and Unallocated Receipts

5 Months+	4 Months	3 Months	2 Months	1 Month	Current	Total
-31.63	1228.62	0.00	0.00	0.00	0.00	1196.99
-31.63	0.00	0.00	0.00	0.00	0.00	-31.63
5 Months+	4 Months	3 Months	2 Months	1 Month	Current	Total
-62.64	1982.50	0.00	0.00	0.00	0.00	1919.86
-62.64	0.00	0.00	0.00	0.00	0.00	-62.64