

Customer Balances

Native Data Cloud

Office #356, Building No. 3 at
Saima Arabian Villas,
Pakistan

Print Out Date: 20/05/2026 21:51 +0400 GMT
Fiscal Year: 01/01/2026 - 31/12/2026 (Active)
User: Administrator
Period: 01/01/2026 - 31/05/2026
Customer: All
Currency: Balances in Home Currency
Suppress Zeros: No

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Trans Type	#	Date	Due Date	Charges	Credits	Allocated	Outstanding
<hr/>							
Arsalan Mughal		PKR	Open Balance	2,000.00	1,500.00	0.00	500.00
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Kamran Snooker		PKR	Open Balance	32,000.00	11,000.00	21,000.00	0.00
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Customer Payment	28	04/01/2026			21,000.00	-21,000.00	0.00
Sales Invoice	SI-35	24/03/2026	08/04/2026	5,000.00		5,000.00	0.00
Customer Payment	40	01/04/2026			5,000.00	-5,000.00	0.00
Sales Invoice	SI-40	05/05/2026	25/05/2026	10,000.00		0.00	10,000.00
Sales Invoice	SI-43	18/05/2026	19/06/2026	3,000.00		0.00	3,000.00
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Total				50,000.00	37,000.00	0.00	13,000.00
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Kashif Rafique		PKR	Open Balance	61,500.00	27,000.00	2,000.00	32,500.00
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Sales Invoice	SI-28	04/01/2026	03/02/2026	3,000.00		3,000.00	0.00
Customer Payment	35	04/02/2026			3,000.00	-3,000.00	0.00
Customer Payment	37	06/03/2026			2,000.00	-2,000.00	0.00
Sales Invoice	SI-41	14/05/2026	31/05/2026	10,000.00		0.00	10,000.00
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Total				74,500.00	32,000.00	0.00	42,500.00
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Mr. Huzaifa		PKR	Open Balance	0.00	0.00	0.00	0.00
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Saad Anees		PKR	Open Balance	0.00	0.00	0.00	0.00
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Sales Invoice	SI-39	02/05/2026	14/05/2026	1,000.00		0.00	1,000.00
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Total				1,000.00	0.00	0.00	1,000.00
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Saba Muskan		PKR	Open Balance	15,000.00	15,000.00	0.00	0.00
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Sales Invoice	SI-42	15/05/2026	10/06/2026	3,000.00		0.00	3,000.00
Sales Invoice	SI-45	20/05/2026	05/06/2026	9,000.00		0.00	9,000.00
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Total				27,000.00	15,000.00	0.00	12,000.00
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Sami Anwar		PKR	Open Balance	0.00	0.00	0.00	0.00



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Trans Type	#	Date	Due Date	Charges	Credits	Allocated	Outstanding
Sales Invoice	SI-36	18/04/2026	01/05/2026	7,000.00		0.00	7,000.00
Total				7,000.00	0.00	0.00	7,000.00
Umer Wayz Consulting	PKR	Open Balance		30,000.00	30,000.00	0.00	0.00
Sales Invoice	SI-38	02/05/2026	01/06/2026	20,000.00		0.00	20,000.00
Sales Invoice	SI-44	20/05/2026	15/06/2026	50,000.00		0.00	50,000.00
Total				100,000.00	30,000.00	0.00	70,000.00
Waseem Waseem	PKR	Open Balance		50,000.00	0.00	0.00	50,000.00
Wayz Consulting	PKR	Open Balance		1,100,000.00	638,000.00	440,000.00	22,000.00
Customer Payment	30	12/01/2026			120,000.00	-120,000.00	0.00
Customer Payment	31	14/01/2026			100,000.00	-100,000.00	0.00
Sales Invoice	SI-29	31/01/2026	31/01/2026	220,000.00		220,000.00	0.00
Customer Payment	34	05/02/2026			220,000.00	-220,000.00	0.00
Sales Invoice	SI-30	28/02/2026	28/02/2026	220,000.00		220,000.00	0.00
Customer Payment	36	06/03/2026			220,000.00	-220,000.00	0.00
Customer Payment	38	25/03/2026			220,000.00	-220,000.00	0.00
Sales Invoice	SI-31	31/03/2026	31/03/2026	220,000.00		220,000.00	0.00
Customer Payment	39	07/04/2026			220,000.00	-220,000.00	0.00
Sales Invoice	SI-32	30/04/2026	30/04/2026	220,000.00		220,000.00	0.00
Customer Payment	42	11/05/2026			220,000.00	-220,000.00	0.00
Sales Invoice	SI-33	31/05/2026	31/05/2026	220,000.00		0.00	220,000.00
Total				2,200,000.00	1,958,000.00	0.00	242,000.00
Grand Total				2,511,500.00	2,073,500.00	0.00	438,000.00