

Al-Ismail Trading & General Merchants LTD

Zaria Road, Opposite Permanent Site University of Jos, Beside 011 Jos North LGA, Jos North, Plateau State
Nigeria, 740108

To:

VALANTINE KAFACHAN
VALANTINE KAFACHAN
Mobile: 26475847

Account Summary	
01/01/2025 To 12/31/2025	
Total invoice	₦ 15,660,000.00
Total paid	₦ 23,490,000.00
Overall Summary	
Total invoice	₦ 23,490,000.00
Total paid	₦ 23,490,000.00
Balance due	₦ 0.00

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

Date	Reference No	Type	Location	Payment Status	Debit	Credit	Payment Method	Others
01/25/2025 21:23	0072	Sell	Al-Ismail Trading & General Merchants LTD	Paid	₦ 7,830,000.00			
02/02/2025 22:07	0073	Sell	Al-Ismail Trading & General Merchants LTD	Paid	₦ 7,830,000.00			
02/03/2025 22:02	SP2025/0130	Payment	Al-Ismail Trading & General Merchants LTD			₦ 3,200,000.00	ACCE SS	Payment For: 0072
02/03/2025 22:31	SP2025/0132	Payment				₦ 15,660,000.00	Cash	Advance payment
02/04/2025 22:16	SP2025/0131	Payment	Al-Ismail Trading & General Merchants LTD			₦ 4,630,000.00	Cash	Payment For: 0072