Date: 14 July 2021

INVOICES STATEMENT

Invoice Date	Customer Name	Project Name	AD	Contract							Description		Invoice No.				Taxes			F.Y Rev.	Invoice Value												Due			Collection				Other Deductions	Remaining Value	Status of Collection
				Contract No.			Adv. %		Ret. %												Invoice Value				Adv.		Ret.				Net Invoice												
				Contract	Amind	Sup. PO	Adv. %	Mob. %	CCC %	TOAC %	S. I. %	Type	Description	No.	F. Y.	Cur.	R.	S. Tax	Add Tax	W. Tax		EGP	S. T. / VAT	A. T.	Other Additions	W. T.	Adv.	Mob.	CCC	TOAC	S. I.	EGP	Due Period	Due Date	Due Status	$. D. "Days"	Method	Ch. No.	Bank	Value	Date			
30/7/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	29/8/2019	Due	685	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
30/7/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	29/8/2019	Due	685	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
3/9/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	3/10/2019	Due	650	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
8/10/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	7/11/2019	Due	615	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
20/11/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	20/12/2019	Due	572	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
31/12/2019	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	30/1/2020	Due	531	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
17/2/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2019	EGP	1.0000	OK	NA	Ser	2019	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	18/3/2020	Due	483	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
29/4/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	29/5/2020	Due	411	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
29/4/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	29/5/2020	Due	411	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
21/6/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	21/7/2020	Due	358	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
25/8/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	24/9/2020	Due	293	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
18/10/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	17/11/2020	Due	239	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
24/11/2020	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2020	EGP	1.0000	OK	NA	Ser	2020	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	24/12/2020	Due	202	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
19/1/2021	Engineering for the Petroleum and Process Industries - Enppi	Assist	Elect.	NA	NA	NA	0.00%	0.00%	0.00%	0.00%	0.00%	Progress	[illegible]	[illegible]	2021	EGP	1.0000	OK	NA	Ser	2021	[illegible]	[illegible]	[illegible]		[illegible]					[illegible]	[illegible]	30	18/2/2021	Due	146	Check	[illegible]	NBE	[illegible]	[illegible]		[illegible]	Not Collected
Total Amounts														14			1.0000							0.00	0.00		0.00						30	21/4/2020		449						0.00		