Sahara Computers

Date:-29/02/2016

INVOICE

Kind Attention:- Mr. Ashu Chawla

Date	Particulars	Total Amount (AED)
4/1/2016	Koko, Matshela A: 04/01/16 D: 05/01/16	275.00
4/1/2016	Koko, Matshela A: 04/01/16 D: 05/01/16	3,160.00
6/1/2016	Mantsha, Dan A: 03/01/16 D: 06/01/16	7,097.00
24/01/2016	Gama, Siyabonga A: 22/01/16 D: 24/01/16	4,650.00
7/2/2016	Zuma, Duduzane A: 14/01/16 D: 07/02/16	15,940.00
22/02/2016	Gupta, Geeta A: 21/02/16 D: 22/02/16	2,377.26
23/02/2016	[redacted] 22/02/16 D: 23/02/16	2,000.00
27/02/2016	[redacted] 26/02/16 D: 27/02/16	2,455.00
27/02/2016	[redacted] 26/02/16 D: 27/02/16	1,435.00
28/02/2016	[redacted] 26/02/16 D: 28/02/16	2,590.00
TOTAL OUTSTANDING		**41979.26**

BANK DETAILS

A/C Name :	**THE OBEROI HOTEL**
A/C No	**1014708264901**
CIF ID :	**47082649**
BANK :	**Emirates NBD**
BRANCH :	**Muraqabat Dubai, U.A.E**
IBAN :	**AE250260001014708264901**
SWIFT CODE :	**EBILAEAD**

ACCOUNTS DEPARTMENT