



Revenue and Collection Details Between 01-JAN-15 & 30-APR-15

Division :

Company : CSE

Period	JAN-15		FEB-15		MAR-15		APR-15		Total	
Customer Name	Revenue	Collection	Revenue	Collection	Revenue	Collection	Revenue	Collection	Revenue	Collection
Advanced Operations Techno	0.00	126,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,562.50
Al Mousa Specialized Cables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Al Jazira	175,175.00	203,300.00	28,125.00	0.00	81,750.00	56,250.00	28,125.00	56,250.00	313,175.00	315,800.00
Deutsche Securities SA	162,420.00	162,420.00	184,615.00	184,615.00	83,250.00	0.00	0.00	0.00	430,285.00	347,035.00
GASCO	45,552.92	69,378.92	45,577.50	0.00	45,324.27	91,130.42	43,598.23	0.00	180,052.92	160,509.34
HSBC Saudi Arabia Ltd.	100,000.00	100,000.00	223,750.00	197,650.00	308,295.00	165,100.00	217,900.00	203,050.00	849,945.00	665,800.00
Ittehad Capital	0.00	0.00	0.00	0.00	36,703.00	18,000.00	0.00	0.00	36,703.00	18,000.00
J.P. Morgan Saudi Arabia ltd	64,688.00	0.00	0.00	0.00	0.00	64,688.00	64,688.00	64,688.00	129,376.00	129,376.00
Merrill Lynch KSA	78,750.00	78,750.00	0.00	0.00	113,471.00	0.00	34,200.00	147,671.00	226,421.00	226,421.00
National Commercial Bank - N	69,375.00	0.00	0.00	505,500.00	80,937.50	69,375.00	770,022.50	80,937.50	920,335.00	655,812.50
Riyad Bank	24,375.00	24,375.00	4,062.50	24,375.00	24,375.00	4,062.50	24,375.00	49,087.50	77,187.50	101,900.00
Riyad Capital RC	292,500.00	0.00	292,500.00	447,713.00	375,000.00	599,250.00	355,697.00	375,000.00	1,315,697.00	1,421,963.00
SABB	134,250.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	52,125.00	18,000.00	222,375.00	72,000.00
SAMBA Financial Group	196,128.70	196,128.70	196,128.70	196,128.70	201,152.13	215,681.47	171,011.53	171,011.53	764,421.06	778,950.40
Saudi Hollandi Bank - SHB	0.00	0.00	35,573.00	35,573.00	111,563.00	0.00	0.00	111,563.00	147,136.00	147,136.00
Company Total	1,343,214.62	978,915.12	1,028,331.70	1,609,554.70	1,479,820.90	1,301,537.39	1,761,742.26	1,277,258.53	5,613,109.48	5,167,265.74

Grand Total	Revenue	Collection
	5,613,109.48	5,167,265.74