



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-NO5890311845, VAT Reg. No-3102 6116 5700 003

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SELLING COST

COST OF GOODS SOLD

From 28/07/2024 to 17/08/2024

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (TK.)
28-Jul-2024	Opening Balance	0.00	0.00	0.00
28-Jul-2024	(Inventory) EST.HABIB BIN MOHAMMAD (BG) (SHOWROOM) (SAR 11011.60)-> (JEDDAH (MAIN WAREHOUSE)) 0539453601 Voucher# Auto-318145-24	5,806.12	0.00	5,806.12
28-Jul-2024	(Inventory) KASHEM VAI JAZAN ROAD (SHOWROOM) (SAR 30974.50)-> (JEDDAH (MAIN WAREHOUSE)) 0501608625 Voucher# Auto-318148-24	14,028.77	0.00	19,834.89
28-Jul-2024	(Inventory) NOOR VAI MAAKKAH HALAKA (SHOWROOM) (SAR 6876.00)-> (JEDDAH (MAIN WAREHOUSE)) 0507051840 Voucher# Auto-318151-24	5,813.71	0.00	25,648.60
28-Jul-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 174423.75)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318153-24	6,047.84	0.00	31,696.44
29-Jul-2024	(Inventory) TAZA FOOD (YOUSOF VAI VEGETABLE) (SAR 38939.00)-> (JEDDAH (MAIN WAREHOUSE)) 0567981971 Voucher# Auto-318156-24	12,846.88	0.00	44,543.32
29-Jul-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 169349.50)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318369-24	6,495.36	0.00	51,038.68
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318452-24	440.19	0.00	51,478.87
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318455-24	202.27	0.00	51,681.14
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318459-24	523.25	0.00	52,204.39
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318463-24	5,302.13	0.00	57,506.52
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318467-24	209.73	0.00	57,716.25
29-Jul-2024	JUNUB STORE AMMARA Voucher# Auto-318471-24	652.54	0.00	58,368.79
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318475-24	558.64	0.00	58,927.43
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318478-24	227.40	0.00	59,154.83
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318482-24	812.65	0.00	59,967.48
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318485-24	178.87	0.00	60,146.35
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318489-24	314.41	0.00	60,460.76
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318493-24	454.93	0.00	60,915.69
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318497-24	511.00	0.00	61,426.69
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318501-24	531.83	0.00	61,958.52
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318505-24	383.76	0.00	62,342.28

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29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318509-24	273.88	0.00	62,616.16
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318512-24	189.25	0.00	62,805.41
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318515-24	155.30	0.00	62,960.71
29-Jul-2024	BANGLA DESH STORE WADIAN SANAIA RAS RAS Voucher# Auto-318519-24	510.53	0.00	63,471.24
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318692-24	292.42	0.00	63,763.66
29-Jul-2024	(Inventory) CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318693-24	0.00	0.00	63,763.66
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318697-24	526.05	0.00	64,289.71
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318701-24	248.60	0.00	64,538.31
29-Jul-2024	CASH CELL (KHM.BRANCH SUMON DLO) Voucher# Auto-318705-24	3,021.48	0.00	67,559.79
30-Jul-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 169655.50)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318375-24	0.00	0.00	67,559.79
30-Jul-2024	MAKKAH STORE SARAD ABIDA Voucher# Auto-318541-24	1,184.65	0.00	68,744.44
30-Jul-2024	AL MACH STORE NAJHRAN ROAD ZAHARAN Voucher# Auto-318545-24	1,095.01	0.00	69,839.45
30-Jul-2024	SAFA STORE SARAD ABIDA NAZRAN ROAD Voucher# Auto-318549-24	2,120.59	0.00	71,960.04
30-Jul-2024	NIME STORE NAJHRAN ROAD HARAZA Voucher# Auto-318553-24	1,976.09	0.00	73,936.13
30-Jul-2024	PROBASHI STORE SARAD ABIDA Voucher# Auto-318557-24	1,738.66	0.00	75,674.79
30-Jul-2024	RIPON STORE NAZRAN SHEKHONE Voucher# Auto-318561-24	4,970.32	0.00	80,645.11
30-Jul-2024	SHOPIQ STORE JAHRAN AL JUNUB Voucher# Auto-318566-24	1,471.22	0.00	82,116.33
30-Jul-2024	MONIR STORE JAHRAN NAZRAN ROAD Voucher# Auto-318570-24	1,621.63	0.00	83,737.96
30-Jul-2024	OLIAN STORE NAZRAN KULKHAN Voucher# Auto-318574-24	4,125.54	0.00	87,863.50
30-Jul-2024	RIYADH STORE SHAKHWAN Voucher# Auto-318579-24	4,001.03	0.00	91,864.53
30-Jul-2024	TAMANIA STORE NAZRAN SHEKHONE Voucher# Auto-318583-24	2,605.41	0.00	94,469.94
30-Jul-2024	SHAJALAL STORE NAZRAN MAPRAK Voucher# Auto-318589-24	17,573.36	0.00	112,043.30
30-Jul-2024	NAZRAN STORE NAZRAN MAPRAK Voucher# Auto-318593-24	5,555.87	0.00	117,599.17
30-Jul-2024	WAFI STORE 02 NAZRAN MAPRAK Voucher# Auto-318597-24	3,391.29	0.00	120,990.46
30-Jul-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 165841.50)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318687-24	2,906.86	0.00	123,897.32
30-Jul-2024	(Inventory) KORIM TABUK ROAD C/A (OHID VAI) (SAR 2655.00)-> (JEDDAH (MAIN WAREHOUSE)) 0509922983 Voucher# Auto-318706-24	6,036.95	0.00	129,934.27
31-Jul-2024	(Inventory) CASH CELL (JED.BRANCH FOIZ) (SAR 80357.00)-> (FOIZ WAREHOUSE (TABUK ROAD-JED)) Voucher# Auto-318653-24	1,890.68	0.00	131,824.95

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31-Jul-2024	(Inventory) CASH CELL (JED.BRANCH FOIZ) (SAR 80637.00)-> (FOIZ WAREHOUSE (TABUK ROAD-JED)) Voucher# Auto-318654-24	2,656.97	0.00	134,481.92
31-Jul-2024	(Inventory) CASH CELL (JED.BRANCH FOIZ) (SAR 80637.00)-> (FOIZ WAREHOUSE (TABUK ROAD-JED)) Voucher# Auto-318656-24	3,379.99	0.00	137,861.91
31-Jul-2024	(Inventory) CASH CELL (JED.BRANCH FOIZ) (SAR 80637.00)-> (FOIZ WAREHOUSE (TABUK ROAD-JED)) Voucher# Auto-318657-24	813.35	0.00	138,675.26
31-Jul-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 165842.00)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318677-24	7,139.79	0.00	145,815.05
31-Jul-2024	(Inventory) NOOR VAI MAAKKAH HALAKA (SHOWROOM) (SAR 8195.00)-> (JEDDAH (MAIN WAREHOUSE)) 0507051840 Voucher# Auto-318685-24	7,267.14	0.00	153,082.19
31-Jul-2024	(Inventory) HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34790.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163 Voucher# Auto-318716-24	19,447.47	0.00	172,529.66
01-Aug-2024	(Inventory) HALAKA BOSTA (RAJU-NAIM) (SAR 165842.00)-> (JEDDAH (MAIN WAREHOUSE)) 0532850999 Voucher# Auto-318675-24	726.71	0.00	173,256.37
Total:		173,256.37	0.00	