



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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

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C&F Ledger

FAISAL ADEL AL JAHANI (YEAHIA) (CNF)

From 21/08/2023 to 31/08/2023

Date	Description	Dr.	Cr.	Balance
21-Aug-2023	Opening Balance	0.00	0.00	78,147.09
22-Aug-2023	Purchase Invoice No.: PTC/188/2023	1,790.85	0.00	79,937.94
22-Aug-2023	Purchase Invoice No.: PTC/187/2023	3,130.85	0.00	83,068.79
23-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 1720+175+910.85+1315.85=4121.70) Voucher# V-2023-101424	0.00	4,121.70	78,947.09
27-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 300+800+800+800+500+500+1283.45=4,983.45) Voucher# V-2023-101428	0.00	4,983.45	73,963.64
27-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 60+30+60=150+1873=2023) Voucher# V-2023-101430	0.00	2,023.00	71,940.64
27-Aug-2023	Purchase Invoice No.: PTC/191/2023	4,490.45	0.00	76,431.09
27-Aug-2023	Purchase Invoice No.: PTC/190/2023	5,935.90	0.00	82,366.99
27-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 986.25+1520+2604.20+815.90=5,926.35) Voucher# V-2023-101419	0.00	5,926.35	76,440.64
30-Aug-2023	Purchase Invoice No.: PTC/191/2023.	2,516.28	0.00	78,956.92
30-Aug-2023	Purchase Invoice No.: PTC/193/2023.	2,665.46	0.00	81,622.38
30-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 590.31+428.13+1718.15+656.15+400=3392.74) Voucher# V-2023-101726	0.00	3,392.74	78,229.64
31-Aug-2023	Purchase Invoice No.: PTC/195/2023.	1,645.56	0.00	79,875.20
31-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 119.06) Voucher# V-2023-101784	0.00	119.06	79,756.14
31-Aug-2023	Paid to FAISAL ADEL AL JAHANI (YEAHIA) (CNF) (SAR 936.50) Voucher# V-2023-101785	0.00	936.50	78,819.64
31-Aug-2023	Closing Balance	0.00	0.00	78,819.64
Total:		22,175.35	21,502.80	