



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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

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Collection Statement

From 28/07/2024 to 12/08/2024

Date	Store	Particulars	Amount
28-Jul-24	JEDDAH (MAIN WAREHOUSE)	Collection to cash from NOOR VAI MAAKKAH HALAKA (SHOWROOM), Collection#: COLL-310260-24,	6,720.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from BANGLA DESH STORE WADIAN SANAIA RAS RAS, sales Invoice#: INV-303647-24	575.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from JUNUB STORE AMMARA, sales Invoice#: INV-303634-24	700.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303646-24	180.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303644-24	295.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303645-24	215.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303635-24	640.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303632-24	5,430.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303633-24	250.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303629-24	505.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303630-24	300.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303631-24	552.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303636-24	249.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303637-24	900.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303638-24	200.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303639-24	360.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303640-24	475.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303641-24	560.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303642-24	565.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303643-24	470.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303668-24	318.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303669-24	593.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303670-24	270.00
29-Jul-24	SUMON DLO.WAREHOUSE (-JED)	Cash collection from CASH CELL (KHM.BRANCH SUMON DLO), sales Invoice#: INV-303671-24	3,274.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from AL MACH STORE NAJHRAN ROAD ZAHARAN, sales Invoice#: INV-303649-24	1,195.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from TAMANIA STORE NAZRAN SHEKHONE, sales Invoice#: INV-303658-24	2,950.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from RIPON STORE NAZRAN SHEKHONE, sales Invoice#: INV-303653-24	5,280.00

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Date	Store	Particulars	Amount
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from SHAJALAL STORE NAZRAN MAPRAK, sales Invoice#: INV-303659-24	18,943.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from RIYADH STORE SHAKHWAN, sales Invoice#: INV-303657-24	4,600.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from PROBASHI STORE SARAD ABIDA, sales Invoice#: INV-303652-24	1,977.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from SHOPIQ STORE JAHRAN AL JUNUB, sales Invoice#: INV-303654-24	1,660.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from OLIAN STORE NAZRAN KULKHAN, sales Invoice#: INV-303656-24	4,610.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from MONIR STORE JAHRAN NAZRAN ROAD, sales Invoice#: INV-303655-24	1,880.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from SAFA STORE SARAD ABIDA NAZRAN ROAD, sales Invoice#: INV-303650-24	2,320.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from MAKKAH STORE SARAD ABIDA, sales Invoice#: INV-303648-24	1,325.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from NAZRAN STORE NAZRAN MAPRAK, sales Invoice#: INV-303660-24	6,400.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from NIME STORE NAJRAN ROAD HARAZA, sales Invoice#: INV-303651-24	2,270.00
30-Jul-24	FAYSAL WAREHOUSE (-JED)	Cash collection from WAFI STORE 02 NAZRAN MAPRAK, sales Invoice#: INV-303661-24	4,300.00

Total: 84,306.00