



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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

323 High Al Mina, Unit# 7980, Petromin, Jeddah 22111, Saudi Arabia.
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Customer Ledger Details

HABIB VAI (MADINA ROAD) (SHOWROOM)

From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
1-Aug-23	Balance of 31/07/2023						17,606.00
22-Apr-24	Collection# COLL-310004-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310004-24, BANK					2,000.00	15,606.00
22-Apr-24	Collected from : HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17606.00) to Cash in Hand (JED-MAIN) Voucher# V-2024-123351					12,650.00	2,956.00
24-Apr-24	Sales Invoice# DINV-300030-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 19779.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: DINV-300030-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	41	240.00	9,840.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	9	250.00	2,250.00			
	BD KOLA KACHA(BANANA) 1X10KG CTN	2	83.00	166.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	7	103.00	721.00			
	BD PEARA (GUVAVE)1X10 KG CTN	2	88.00	176.00			
	BD POTOL(PATTAL)1X10 KG CTN	7	80.00	560.00			
	BD ALOO 1X10 KG BAG (B)	15	38.00	570.00			
	BD KAT KOCHU 1X1 (M) PCS	60	6.00	360.00			
	BD LOTI KSA 1X1KG PCS	50	3.60	180.00	14,823.00		17,779.00
27-Apr-24	Collection# COLL-310019-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310019-24,					14,823.00	2,956.00
27-Apr-24	Collection# COLL-310020-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310020-24,					977.00	1,979.00
1-May-24	Sales Invoice# DINV-300349-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 16946.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: DINV-300349-24						
	BD ALOO 1X10 KG BAG (B)	15	38.00	570.00			
	PROBASHI BLACK TIGER 24X270ML CTN	10	30.00	300.00			
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	42	245.00	10,290.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	8	255.00	2,040.00			

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From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	99.00	990.00			
	BD PEARA (GUVAVE)1X10 KG CTN	2	91.00	182.00			
	BD POTOL(PATTAL)1X10 KG CTN	7	85.00	595.00	14,967.00		16,946.00
4-May-24	Collection# COLL-310038-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310038-24,					12,467.00	4,479.00
4-May-24	Collection# COLL-310052-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310052-24,					2,500.00	1,979.00
8-May-24	Sales Invoice# INV-300543-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 20153.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-300543-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	38	239.00	9,082.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	11	249.00	2,739.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	3	220.00	660.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	9	93.00	837.00			
	BD PEARA (GUVAVE)1X10 KG CTN	2	86.00	172.00			
	BD MUKHI (TARO)1X10 KG CTN	4	102.00	408.00			
	BD POTOL(PATTAL)1X10 KG CTN	6	76.00	456.00			
	BD ALOO 1X10 KG BAG (B)	25	36.00	900.00			
	BD KAT KOCHU 1X1 (M) PCS	40	6.00	240.00			
	BD LOTI KSA 1X1KG PCS	50	3.60	180.00	15,674.00		17,653.00
11-May-24	Collection# COLL-310053-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310053-24,					14,950.00	2,703.00
15-May-24	Sales Invoice# INV-300823-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17582.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-300823-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	28	238.00	6,664.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	4	248.00	992.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	14	207.00	2,898.00			
	BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	6	215.00	1,290.00			
	BD KOLA KACHA(BANANA) 1X10KG CTN	3	76.00	228.00			
	BD PEARA (GUVAVE)1X10 KG CTN	3	83.00	249.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	86.00	860.00			
	BD POTOL(PATTAL)1X10 KG CTN	4	72.00	288.00			
	BD KAT KOCHU 1X1 (M) PCS	40	6.00	240.00			
	BD LOTI KSA 1X1KG PCS	50	3.60	180.00			

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From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
	BD ALOO 1X10 KG BAG (B)	20	36.00	720.00			
	FRESH TARO (CHINA CHORA)1X7 KG BZG	10	27.00	270.00	14,879.00		17,582.00
18-May-24	Collection# COLL-310070-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310070-24, BILL 14879+521=15400-BANK 2000=13400					15,400.00	2,182.00
22-May-24	Sales Invoice# INV-301122-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17689.98)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301122-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	15	245.00	3,675.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	29	215.00	6,235.00			
	BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	3	255.00	765.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	6	225.00	1,350.00			
	BD KOLA KACHA(BANANA) 1X10KG CTN	2	76.00	152.00			
	BD PEARA (GUVAVE)1X10 KG CTN	3	89.00	267.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	89.00	890.00			
	BD MUKHI BOGURA (TARO) 1X9.5KG CTN	4	95.00	380.00			
	BD KATHAL(JAKPRUIT) 1X1 KG	49	7.02	343.98			
	BD POTOL(PATTAL)1X10 KG CTN	7	70.00	490.00			
	BD ALOO 1X10 KG BAG (B)	15	36.00	540.00			
	BD KAT KOCHU 1X1 (M) PCS	55	6.00	330.00			
	BD LOTI KSA 1X1KG PCS	25	3.60	90.00	15,507.98		17,689.98
25-May-24	Collection# COLL-310091-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310091-24,					13,908.00	3,781.98
30-May-24	Sales Invoice# INV-301401-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 16263.98)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301401-24						
	BD ALOO 1X10 KG BAG (B)	25	36.00	900.00			
	BD KAT KOCHU 1X1 (B) PCS	39	6.00	234.00			
	BD LOTI KSA 1X1KG PCS	50	3.60	180.00			
	PROBASHI BLACK TIGER 24X270ML CTN	15	20.00	300.00			
	BD MUKHI BOGURA (TARO) 1X9.5KG CTN	6	95.00	570.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	48	212.88	10,218.00			
	BD KOLA KACHA(BANANA) 1X10KG CTN	1	80.00	80.00	12,482.00		16,263.98
1-Jun-24	Collection# COLL-310116-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310116-24,					12,900.00	3,363.98
1-Jun-24	Collection# COLL-310117-24						

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Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310117-24, BANK					700.00	2,663.98
5-Jun-24	Sales Invoice# INV-301740-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17557.48)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301740-24						
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	9	221.00	1,989.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	41	211.00	8,651.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	83.00	830.00			
	BD POTOL(PATTAL)1X10 KG CTN	7	75.00	525.00			
	BD PEARA (GUVAVE)1X10 KG CTN	3	92.00	276.00			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	6	108.00	648.00			
	BD KATHAL(JAKPRUIT) 1X1 KG	82	7.25	594.50			
	BD ALOO 1X10 KG BAG (B)	25	36.00	900.00			
	BD KAT KOCHU 1X1 (B) PCS	50	6.00	300.00			
	BD LOTI KSA 1X1KG PCS	50	3.60	180.00	14,893.50		17,557.48
8-Jun-24	Collection# COLL-310136-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310136-24,					15,000.00	2,557.48
12-Jun-24	Sales Invoice# INV-301868-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17044.05)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301868-24						
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	9	214.00	1,926.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	41	208.00	8,528.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	8	83.00	664.00			
	BD POTOL(PATTAL)1X10 KG CTN	6	75.00	450.00			
	BD PEARA (GUVAVE)1X10 KG CTN	3	89.00	267.00			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	8	101.00	808.00			
	BD KATHAL(JAKPRUIT) 1X1 KG	73	7.09	517.57			
	BD ALOO 1X10 KG BAG (B)	30	36.00	1,080.00			
	BD KAT KOCHU 1X1 (B) PCS	26	6.00	156.00			
	BD LOTI KSA 1X1KG PCS	25	3.60	90.00	14,486.57		17,044.05
12-Jun-24	Discount# INV-301868-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17044.05)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-301868-24					0.57	17,043.48
15-Jun-24	Collection# COLL-310147-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310147-24,					2,000.00	15,043.48
15-Jun-24	Collection# COLL-310148-24						

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From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310148-24,					7,000.00	8,043.48
18-Jun-24	Sales Invoice# INV-302089-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 24654.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302089-24						
	BD PAN B.K (FRESH BETEL)1X9KG CTN	46	222.50	10,235.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	9	228.50	2,056.50			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	5	82.00	410.00			
	BD POTOL(PATTAL)1X10 KG CTN	7	72.00	504.00			
	BD ANAROSH(PINEAPPLE)1X10 PCS	4	79.00	316.00			
	BD AAM FOZLI(MANGO) 1X10 KG CTN	12	100.00	1,200.00			
	BD KATHAL(JAKPRUIT) 1X1 KG	168	6.96	1,169.95			
	BD ALOO 1X10 KG BAG (M)	20	36.00	720.00	16,611.45		24,654.93
22-Jun-24	Collection# COLL-310169-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310169-24,					18,000.00	6,654.93
26-Jun-24	Sales Invoice# INV-302313-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 7254.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302313-24						
	BD ALOO 1X10 KG BAG (B)	15	40.00	600.00	600.00		7,254.93
26-Jun-24	Sales Invoice# INV-302546-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302546-24						
	BD PAN BANGLA(R) (FRESH BETEL)1X9 KG CTN	41	236.09	9,679.69			
	BD PAN RAJ (P) 1X9 KG CTN	9	242.09	2,178.81			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	8	84.50	676.00			
	BD POTOL(PATTAL)1X10 KG CTN	8	74.43	595.44			
	BD PEARA (GUVAVE)1X10 KG CTN	3	90.75	272.25			
	BD KOLA KACHA(BANANA) 1X10KG CTN	3	82.58	247.74			
	BD MUKHI (TARO)1X10 KG CTN	5	93.99	469.95			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	12	102.56	1,230.72			
	BD KATHAL(JAKPRUIT) 1X1 KG	129.50	6.94	898.73	16,249.33		23,504.26
26-Jun-24	Discount# INV-302546-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-302546-24					0.33	23,503.93
29-Jun-24	Collection# COLL-310185-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310185-24,					16,400.00	7,103.93

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From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
3-Jul-24	Sales Invoice# INV-302609-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302609-24						
	BD ALOO 1X10 KG BAG (B)	30	40.00	1,200.00			
	BD PAN B.K (FRESH BETEL)1X9KG CTN	44	228.42	10,050.48			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	82.48	824.80			
	BD POTOL(PATTAL)1X10 KG CTN	8	71.17	569.36			
	BD KOLA KACHA(BANANA) 1X10KG CTN	3	80.55	241.65			
	BD MUKHI BOGURA (TARO) 1X9.5KG CTN	10	87.38	873.80			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	12	97.26	1,167.12			
	BD KATHAL(JAKPRUIT) 1X1 KG	179	6.45	1,154.00	16,081.21		23,185.14
3-Jul-24	Discount# INV-302609-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-302609-24					0.21	23,184.93
6-Jul-24	Collection# COLL-310203-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310203-24,					17,800.00	5,384.93
10-Jul-24	Sales Invoice# INV-302863-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 22927.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302863-24						
	BD ALOO 1X10 KG BAG (B)	30	40.00	1,200.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	20	225.78	4,515.60			
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	25	240.09	6,002.25			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	89.00	890.00			
	BD POTOL(PATTAL)1X10 KG CTN	8	77.70	621.60			
	BD AMRA(OLIVE) 1X10 KG CTN	2	92.96	185.92			
	BD MUKHI (TARO)1X10 KG CTN	15	90.62	1,359.30			
	BD AAM FOZLI(MANGO) 1X10 KG CTN	15	101.33	1,519.95			
	BD KATHAL(JAKPRUIT) 1X1 KG	188.50	6.62	1,247.99	17,542.61		22,927.54
13-Jul-24	Collection# COLL-310221-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310221-24,					8,350.00	14,577.54
13-Jul-24	Collection# COLL-310223-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310223-24,					8,650.00	5,927.54
17-Jul-24	Sales Invoice# INV-303148-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34547.53)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303148-24						

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From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
	BD ALOO 1X10 KG BAG (B)	20	40.00	800.00			
	BD PAN (K) RAJ(FRESH BETEL)1X9 KG CTN	25	228.09	5,702.25			
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	18	242.93	4,372.74			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	17	89.00	1,513.00			
	BD POTOL(PATTAL)1X10 KG CTN	12	77.00	924.00			
	BD AMRA(OLIVE) 1X10 KG CTN	5	91.00	455.00			
	BD MUKHI (TARO)1X10 KG CTN	16	88.00	1,408.00			
	BD AAM FOZLI(MANGO) 1X10 KG CTN	25	103.00	2,575.00			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	2	103.00	206.00			
	BD KATHAL(JAKPRUIT) 1X1 KG	207	6.63	1,372.00			
	BD KAT KOCHU 1X1 (B) PCS	92	6.00	552.00			
	BD LOTI KSA 1X1KG PCS	25	3.60	90.00	19,969.99		25,897.53
17-Jul-24	Discount# INV-303148-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34547.53)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303148-24					0.99	25,896.54
20-Jul-24	Collection# COLL-310248-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310248-24,					19,400.00	6,496.54
24-Jul-24	Sales Invoice# INV-303441-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 26394.40)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303441-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	35	243.26	8,514.10			
	BD POTOL(PATTAL)1X10 KG CTN	12	84.99	1,019.88			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	10	101.53	1,015.30			
	BD KAKROL (SPINY GOURD)2X5 KG CTN	2.50	101.53	253.83			
	BD AMRA(OLIVE) 1X10 KG CTN	5	94.73	473.65			
	BD MUKHI (TARO)1X10 KG CTN	16	91.48	1,463.68			
	BD AAM HIMSHAGOR(MANGO) 1X10 KG CTN	23	115.86	2,664.78			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	2	115.86	231.72			
	BD KOLA KACHA(BANANA) 1X10KG CTN	4	91.48	365.92			
	BD KATHAL(JAKPRUIT) 1X1 KG	205.99	7.46	1,537.01			
	BD KAT KOCHU 1X1 (B) PCS	78	6.00	468.00			
	BD LOTI KSA 1X1KG PCS	25	3.60	90.00			
	BD ALOO 1X10 KG BAG (M)	40	45.00	1,800.00	19,897.86		26,394.40
24-Jul-24	Discount# INV-303441-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 26394.40)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303441-24					0.86	26,393.54

Customer Ledger Details
HABIB VAI (MADINA ROAD) (SHOWROOM)

From 01/08/2023 to 12/08/2024

Date	Description	Quantity	Unit Price	Sub Total	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
27-Jul-24	Collection# COLL-310262-24						
	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310262-24,					12,500.00	13,893.54
31-Jul-24	Sales Invoice# INV-303664-24						
	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34790.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303664-24						
	BD PAN BANGLA (FRESH BETEL)(N)1X9 KG CTN	40	232.00	9,280.00			
	BD KAKROL (SPINY GOURD)1X10 KG CTN	20	96.59	1,931.80			
	BD POTOL(PATTAL)1X10 KG CTN	15	81.87	1,228.05			
	BD AMRA(OLIVE) 1X10 KG CTN	5	93.45	467.25			
	BD MUKHI (TARO)1X10 KG CTN	14	85.83	1,201.62			
	BD KOLA KACHA(BANANA) 1X10KG CTN	4	90.00	360.00			
	BD AAM RUPALI(MANGO) 1X10 KG CTN	37	124.59	4,609.83			
	BD TETUL (PAKA)(HUB SWEET) 5 KG CTN	1.50	148.52	222.78			
	BD KATHAL(JAKPRUIT) 1X1 KG	94.01	7.40	695.67			
	BD ALOO 1X10 KG BAG (M)	20	45.00	900.00	20,897.00		34,790.54
31-Jul-24	Discount# INV-303664-24						
	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34790.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303664-24						34,790.54

Total: 245,562.50 228,377.96