



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

HABIB VAI (MADINA ROAD) (SHOWROOM)

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

Date	Particulars	Dr. (SAR)	Cr. (SAR)	Balance (SAR)
01-Aug-2023	Opening Balance	0.00	0.00	17,606.00
22-Apr-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310004-24, BANK	0.00	2,000.00	15,606.00
22-Apr-2024	Collected from : HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17606.00) to Cash in Hand (JED-MAIN) Voucher# V-2024-123351	0.00	12,650.00	2,956.00
24-Apr-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 19779.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: DINV-300030-24	14,823.00	0.00	17,779.00
27-Apr-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310019-24,	0.00	14,823.00	2,956.00
27-Apr-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310020-24,	0.00	977.00	1,979.00
01-May-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 16946.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: DINV-300349-24	14,967.00	0.00	16,946.00
04-May-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310038-24,	0.00	12,467.00	4,479.00
04-May-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310052-24,	0.00	2,500.00	1,979.00
08-May-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 20153.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-300543-24	15,674.00	0.00	17,653.00
11-May-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310053-24,	0.00	14,950.00	2,703.00
15-May-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17582.00)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-300823-24	14,879.00	0.00	17,582.00
18-May-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310070-24, BILL 14879+521=15400-BANK 2000=13400	0.00	15,400.00	2,182.00
22-May-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17689.98)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301122-24	15,507.98	0.00	17,689.98
25-May-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310091-24,	0.00	13,908.00	3,781.98
30-May-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 16263.98)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301401-24	12,482.00	0.00	16,263.98

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01-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310116-24,	0.00	12,900.00	3,363.98
01-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310117-24, BANK	0.00	700.00	2,663.98
05-Jun-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17557.48)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301740-24	14,893.50	0.00	17,557.48
08-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310136-24,	0.00	15,000.00	2,557.48
12-Jun-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17044.05)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-301868-24	14,486.57	0.00	17,044.05
12-Jun-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 17044.05)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-301868-24	0.00	0.57	17,043.48
15-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310147-24,	0.00	2,000.00	15,043.48
15-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310148-24,	0.00	7,000.00	8,043.48
18-Jun-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 24654.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302089-24	16,611.45	0.00	24,654.93
22-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310169-24,	0.00	18,000.00	6,654.93
26-Jun-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 7254.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302313-24	600.00	0.00	7,254.93
26-Jun-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302546-24	16,249.33	0.00	23,504.26
26-Jun-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-302546-24	0.00	0.33	23,503.93
29-Jun-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310185-24,	0.00	16,400.00	7,103.93
03-Jul-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302609-24	16,081.21	0.00	23,185.14
03-Jul-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 23184.93)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-302609-24	0.00	0.21	23,184.93
06-Jul-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310203-24,	0.00	17,800.00	5,384.93
10-Jul-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 22927.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-302863-24	17,542.61	0.00	22,927.54
13-Jul-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310221-24,	0.00	8,350.00	14,577.54

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13-Jul-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310223-24,	0.00	8,650.00	5,927.54
17-Jul-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34547.53)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303148-24	19,969.99	0.00	25,897.53
17-Jul-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34547.53)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303148-24	0.00	0.99	25,896.54
20-Jul-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310248-24,	0.00	19,400.00	6,496.54
24-Jul-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 26394.40)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303441-24	19,897.86	0.00	26,394.40
24-Jul-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 26394.40)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303441-24	0.00	0.86	26,393.54
27-Jul-2024	Collection to cash from HABIB VAI (MADINA ROAD) (SHOWROOM), Collection#: COLL-310262-24,	0.00	12,500.00	13,893.54
31-Jul-2024	Sales to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34790.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, Invoice#: INV-303664-24	20,897.00	0.00	34,790.54
31-Jul-2024	Sale discount to HABIB VAI (MADINA ROAD) (SHOWROOM) (SAR 34790.54)-> (JEDDAH (MAIN WAREHOUSE)) 96663272163, sales Invoice#: INV-303664-24	0.00	0.00	34,790.54
12-Aug-2024	Closing Balance	0.00	0.00	34,790.54

Total: 245,562.50 228,377.96