



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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

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CUSTOMERS CREDIT LIST

FAYSAL WAREHOUSE (-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
1	NIME STORE NAJHRAN ROAD HARAZA		5.50	0.00	0.00	5.50
2	CASH PARTY		2,580.00	0.00	0.00	2,580.00
3	CUMILLAH STORE BISHA (FAISAL)	966	-1.00	0.00	0.00	-1.00
4	BAHAR STORE MAHAIL BALAD	966	2,959.00	0.00	0.00	2,959.00
5	MADINA STORE NAZRAN SHEKHONE	966	7,885.04	0.00	0.00	7,885.04
6	OTANI STORE MAHAIL BALAD	966	1,551.00	0.00	0.00	1,551.00
7	MASUD STORE NAJHRAN	966	4,419.00	0.00	0.00	4,419.00
8	MADINA STORE SARAD ABIDA		2,165.00	0.00	0.00	2,165.00
9	BD STORE (BISHA)	+966	1.00	0.00	0.00	1.00
10	REIFE STORE MAHAIL TORKESH	966	1,648.00	0.00	0.00	1,648.00
			23,212.54	0.00	0.00	23,212.54

FOIZ WAREHOUSE (TABUK ROAD-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
11	HOTEL SHAMS(DOBA)(AINAL VAI)	0553520940	927.00	0.00	0.00	927.00
12	FAWAZ HOMADI MINIMARKET(DOBA)(JUALE VAI)	????	1,089.00	0.00	0.00	1,089.00
13	MAHAL AL BALADTH (DOBA)(MUNAN VAI)	0509080329	4,020.00	0.00	0.00	4,020.00
14	CASH CELL (JED.BRANCH FOIZ)		80,917.00	0.00	0.00	80,917.00
15	MUNA RESTURENT (YEANBU)(RUBEL VAI)	0532841230	1,948.00	0.00	0.00	1,948.00
16	MAHAL NAIM KHODAR(YEANBU)(SHAHAB UDDIN VAI)	0573005480	758.00	0.00	0.00	758.00
17	MOOZ AL JUNUB(YEANBU)(ASHRAF VAI)	0547559622	228.00	0.00	0.00	228.00
18	MULTAKAA AL HAWARA (BACCHU VAI)	0559734804	1,925.00	0.00	0.00	1,925.00
19	BAIT AL KHODAR (UMLAZ)(NURUL VAI)	0507375986	2,047.00	0.00	0.00	2,047.00
20	AL BATHA GROCERY (UMLAZ)(FARUK VAI)	0503387027	9,139.00	0.00	0.00	9,139.00
21	TAMINAT LAMEE (AL WAZ)(ROHIM VAI)	0556909246	471.00	0.00	0.00	471.00
22	TAMINAT OMAR MAHMUD (AL WAZ)(JAMAL VAI)		6,175.00	0.00	0.00	6,175.00
23	AISHA MOHAMMAD GROCERY (AL WAZ) (KHAIRUL VAI)	0554986608	2,858.00	0.00	0.00	2,858.00
24	BADAIA AL SALEH GROCERY(GASIL VAI PETROL PUMP)	0553784137	4,770.00	0.00	0.00	4,770.00
			117,272.00	0.00	0.00	117,272.00

JAHDUR WAREHOUSE (JED-HAILL ROAD)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
25	OBAID ULLAH(AL-KASIM-RASS)	0532850999	2,347.20	0.00	0.00	2,347.20
26	TAKDIR (AL-KASSIM-BADAYA)	+9960505608654	1,855.00	0.00	0.00	1,855.00

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27	MOHIN (AL-KASSIM-BADAYA)	+996581556653	808.00	0.00	0.00	808.00
28	NASIR (AL-KASSIM-UNAIJA)		5,482.00	0.00	0.00	5,482.00
29	LITON (AL-KASSIM-UNAIJA)	+966567420147	695.00	0.00	0.00	695.00
30	JOHIR (AL-KASSIM-BADAYA)	+996556158617	100.00	0.00	0.00	100.00
31	ALI (AL-KASSIM-BURAYDA)	+996536234757	1,000.00	0.00	0.00	1,000.00
32	SAKIL (AL-KASSIM-BURAYDA)	+996506805541	60.00	0.00	0.00	60.00
33	SHOHID (AL-KASSIM-BURAYDA)	+996503680367	1,871.00	0.00	0.00	1,871.00
34	RESHAD (HAIL)	+996576372171	3,427.00	0.00	0.00	3,427.00
35	BELAL (HAIL)	+996505783079	3,290.00	0.00	0.00	3,290.00
36	JABED (HAIL)	+966557285692	1,976.00	0.00	0.00	1,976.00
37	RAHMAN (HAIL)		1,660.00	0.00	0.00	1,660.00
38	HASAN (HAIL)	+996564087177	3,100.00	0.00	0.00	3,100.00
39	BABUL (HAIL)	+9960570442951	2,115.00	0.00	0.00	2,115.00
40	HUMAYAN (HAIL)	+996501494183	1,640.00	0.00	0.00	1,640.00
41	MAMUN (HAIL)	+996576649846	500.00	0.00	0.00	500.00
42	RASEL (HAIL-AL-HAYAT)	+996530852284	500.00	0.00	0.00	500.00
43	HASAN (HAIL-AL-HAYAT)	+996530896526	1,165.00	0.00	0.00	1,165.00
44	MAIN UDDIN (HAIL)	+996553746365	2,309.00	0.00	0.00	2,309.00
45	ALI (HAIL-AL-HULAIFA)	+966508843650	710.00	0.00	0.00	710.00
46	SUMON (HAIL-AL-HAYAT)		340.00	0.00	0.00	340.00
47	ABDULLA (AL-KASIM-RASS)		1,081.00	0.00	0.00	1,081.00
48	FATIMAH STORE (HAIL-AL-HULAIFA)	+966507619786	0.04	0.00	0.00	0.04
49	RIYAD (HAIL)	+966576505769	788.00	0.00	0.00	788.00
50	Zakir (HAIL-AL-HURAYFA)		1,077.00	0.00	0.00	1,077.00
51	RONY (HAIL)	+966510037989	1,028.00	0.00	0.00	1,028.00
52	CASH CELL (JED.BRANCH JAHIDUR)		57,697.80	0.00	0.00	57,697.80
			98,622.04	0.00	0.00	98,622.04

JAZAN ROAD (WARHOUSE)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
53	CASH CUSTOMER (JAZAN ROAD)		2,581.30	0.00	0.00	2,581.30
54	SIDDIQ (AL DARB)	+966559748412	100.00	0.00	0.00	100.00
			2,681.30	0.00	0.00	2,681.30

JEDDAH (MAIN WAREHOUSE)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
55	HABIB VAI (MADINA ROAD) (SHOWROOM)	96663272163	34,790.54	0.00	0.00	34,790.54
56	SADEK UNCLE KILU-14 (VEGETABLE) (SHOWROOM)	0539531669	63,750.00	0.00	0.00	63,750.00
57	MOHAMMED BAKHIT HAMED AL JUHANI (MEZBAH VAI) (SHOWROOM)	+966532286928	760.00	0.00	0.00	760.00
58	SHAHALOM VAI (JAZEN ROAD) (SHOWROOM)	96655555555	5,650.00	0.00	0.00	5,650.00
59	EST.HABIB BIN MOHAMMAD (BG)(SHOWROOM)	0539453601	11,011.00	0.00	0.00	11,011.00

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60	TOTUL VAI (PROBASHI) (SHOWROOM)	9.66537E+11	23,405.00	0.00	0.00	23,405.00
61	HANNA EST. (SUJON VAI JAZAN ROAD) (SHOWROOM)	9.66558E+11	39,762.00	0.00	0.00	39,762.00
62	HAKIM VAI MAKKAH ROAD (SHOWROOM)	9.66579E+11	8,197.00	0.00	0.00	8,197.00
63	SADEK UNCLE KILU-14 (SHOWROOM)	966	89,602.00	0.00	0.00	89,602.00
64	KORIM TABUK ROAD C/A (OHID VAI)	0509922983	2,655.00	0.00	0.00	2,655.00
65	SHOHEL BABSHORIP		-17,570.00	0.00	0.00	-17,570.00
66	ISMAIL VAI MAKKAH HALAKA (ALU)		3,168.00	0.00	0.00	3,168.00
67	YOUSOF STORE CASH CUSTOMAR		3,765.00	0.00	0.00	3,765.00
68	HALAKA BOSTA (RAJU-NAIM)	0532850999	165,841.50	820.00	0.00	165,841.50
69	YOUSOF STORE CASH CUSTOMAR (SADEK)	0532850999	2,635.00	0.00	0.00	2,635.00
70	ABDUL HAKIM VAI QARNYA ROAD	0536238763	8,388.00	0.00	0.00	8,388.00
71	SIPAT JEDDAH (TABUK RD)	0501604302	3,482.00	0.00	0.00	3,482.00
72	TAZA FOOD (YOUSOF VAI.DRY FOOD)		16,034.00	0.00	0.00	16,034.00
73	AFTAB FOODS COMPANY LLC.	0590247267	23,000.00	0.00	0.00	23,000.00
74	TAZA FOOD (YOUSOF VAI VEGETABLE)	0567981971	35,119.00	0.00	0.00	35,119.00
75	MONIR VAI PBT		25,880.00	0.00	0.00	25,880.00
76	ROHIM ULLAH(KILU-14/26-04-23)(SHOWROOM)	+966578823350	1,550.00	0.00	0.00	1,550.00
77	AFSAR VAI MAHAIL ROAD	0500869040	18,137.00	0.00	0.00	18,137.00
78	CASH CELL (JED.BRANCH SHOWROOM)		9,265.00	0.00	0.00	9,265.00
79	SUMON VAI (ROYAL FOOD) (SHOWROOM)	9.66509E+11	7,738.00	0.00	0.00	7,738.00
80	ALI FOODS.(ALI VAI)(SHOWROOM)	9.66506E+11	3,200.00	0.00	0.00	3,200.00
81	SOPIQ VAI TABUK ROAD (SHOWROOM)	966	2,530.00	0.00	0.00	2,530.00
82	NOOR VAI MAAKKAH HALAKA (SHOWROOM)	0507051840	8,195.00	0.00	0.00	8,195.00
83	JAMAL UDDIN C/LITON VAI JOYNAL(SHOWRRROM)	9967	3,599.00	0.00	0.00	3,599.00
84	KASHEM VAI JAZAN ROAD (SHOWROOM)	0501608625	30,974.00	0.00	0.00	30,974.00
85	KHULUD AL JABERI EST. (JOYNAL MMI) (SHOWROOM)	+966503367605	21,276.00	0.00	0.00	21,276.00
86	EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI) (DRY FOOD)	+966546506919	1,730.00	0.00	0.00	1,730.00
87	EST.AL HANA AL JAHBI AL TIJARAH(OHID VAI) (VEGETABLE)	0539531669	7,840.00	0.00	0.00	7,840.00
88	MD IBRAHIM JAZAN ROAD	+966551719180	5,970.00	0.00	0.00	5,970.00
89	SUMON VAI (KHM-SOBI)	0508780571	69,439.00	0.00	0.00	69,439.00
			740,768.04	820.00	0.00	740,768.04

RAJU (CHW.) WAREHOUSE (JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
90	CASH CELL (JED.BRANCH RAJU.CHW)		-235.00	0.00	0.00	-235.00
91	AMAN ULLAH KILU-14 (SAL/RAJU)	966	200.00	0.00	0.00	200.00
92	AFTARA STORE BAWADI (SAL/RAJU)	966	121.00	0.00	0.00	121.00
93	JANATA STORE BAWADI (SAL/RAJU)		5,404.00	0.00	0.00	5,404.00
94	SHAB UDDIN HAMDANIAH (SAL/RAJU)	9660540497378	1,554.00	0.00	0.00	1,554.00

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95	SOMAGOM STORE BAWADI (SAL/RAJU)	966	520.00	0.00	0.00	520.00
96	HOTEL ANONDO ARBAEEN (SAL/RAJU)	966	120.00	0.00	0.00	120.00
97	KOBIR BOLODIA (SAL/RAJU)	966	250.00	0.00	0.00	250.00
98	CASH PARTY BAWADI (SAL/RAJU)		1.00	0.00	0.00	1.00
99	AL BARAKA HAMDANIA (SAL/RAJU)	9660576710586	540.00	0.00	0.00	540.00
100	SOJIB STORE KILU-3 (SAL/RAJU)	966	860.00	0.00	0.00	860.00
101	CASH PARTY ARBAEEN (SAL/RAJU)		1.00	0.00	0.00	1.00
102	SOLEMAN VAI BOLODIAH (SAL/RAJU)	966	40.00	0.00	0.00	40.00
103	NAFIZ STORE KILU-14 (SAL/RAJU)	966	480.00	0.00	0.00	480.00
104	HOTEL PROBASHI MOSNA (SAL/RAJU)	966	325.00	0.00	0.00	325.00
105	BANGLA BAZAR STORE ARBAEEN (SAL/RAJU)	966055298168	976.00	0.00	0.00	976.00
106	BANGLA DESH STORE HAMDANIAH (SAL/RAJU)	0507051546	5.00	0.00	0.00	5.00
107	AL ABIR STORE ALOWAN (SAL/RAJU)	966	150.00	0.00	0.00	150.00
108	SALEH AHMAD ARBAEEN (SAL/RAJU)	966	100.00	0.00	0.00	100.00
109	OMAR STORE KILU-14 (SAL/RAJU)		3,189.20	0.00	0.00	3,189.20
110	BABUL KHODRA BAWADI (SAL/RAJU)		1,455.00	0.00	0.00	1,455.00
111	SHAJAN PAN ARBAEEN (SAL/RAJU)	966	240.00	0.00	0.00	240.00
112	AHSAN MINI MARKET ARBAEEN (SAL/RAJU)	9660566147358	1,915.00	0.00	0.00	1,915.00
113	BANGLA DESH STORE ARBAEEN (SAL/RAJU)	0507485693	269.00	0.00	0.00	269.00
114	CASH PARTY RAJU STORE (MR:RAJU)	966	12.00	0.00	0.00	12.00
115	TAMIM STORE M/SAED (SAL/RAJU)	966	1.00	0.00	0.00	1.00
116	ZAKIR BAI BOLODIA (SAL/RAJU)	966	124.00	0.00	0.00	124.00
117	CUMILLA STORE KILU-7 (SAL/RAJU)	966	90.00	0.00	0.00	90.00
118	CASH PARTY M/SAID (SAL/RAJU)	966	142.00	0.00	0.00	142.00
119	HAKIM STORE ARBAEEN (SAL/RAJU)	9660502675547	520.00	0.00	0.00	520.00
120	TANBIR STORE KILU-7 (SAL/RAJU)	9660561683522	575.00	0.00	0.00	575.00
121	ENAM STORE KILU-14 (SAL/RAJU)	966	320.00	0.00	0.00	320.00
122	ALI PAN MASNA(SAL/RAJU)		330.00	0.00	0.00	330.00
123	ALI PAN BINLADEN (SAL/RAJU)	01896098838	800.00	0.00	0.00	800.00
124	RAJDHANI ARBAEEN (SAL/RAJU)	9660509893709	236.00	0.00	0.00	236.00
125	ANOWAR PAN ALOWAN (SAL/RAJU)	966	4,008.00	0.00	0.00	4,008.00
126	AL SALAM STORE-6(SAL/RAJU)	966	20.00	0.00	0.00	20.00
			25,658.20	0.00	0.00	25,658.20

SUMON DLO.WAREHOUSE (-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
127	AL BADER STORE KHALDIA	966	1,502.00	0.00	0.00	1,502.00
128	KAWCHER MAMA BISMILLAH HOTEL KHAMIS BALAD	966	270.00	0.00	0.00	270.00
129	BOM BAI STORE KHAMIS BALAD	966	810.00	0.00	0.00	810.00
130	CUMILLA STORE TORIP	966	730.00	0.00	0.00	730.00

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131	BANGLA DESH STORE WADIAN SANAIA RAS RAS	966	471.00	0.00	0.00	471.00
132	BANGLA DESH STORE KHAMIS BALAD	966	8,640.00	0.00	0.00	8,640.00
133	ARKAN STORE SANAIA	966	450.00	0.00	0.00	450.00
134	JAHER STORE WADIAN SANAIA ROAD	966	625.00	0.00	0.00	625.00
135	khorshed store		0.08	0.00	0.00	0.08
136	CASH CELL (KHM.BRANCH SUMON DLO)		-2.00	0.00	0.00	-2.00
137	FARUK STORE (KHALDIA)	966	1,400.00	0.00	0.00	1,400.00
138	CHITTAGONG STORE (SUKKUR)KHAMIS BALAD	966	2,920.00	0.00	0.00	2,920.00
139	CHADPUR STORE (MONIR VAI) BALAD	966	15,454.00	0.00	0.00	15,454.00
			33,270.08	0.00	0.00	33,270.08
			1,041,484.20	820.00	0.00	1,041,484.20