



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.
Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



CUSTOMERS CREDIT LIST

FAYSAL WAREHOUSE (-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
1	MAKKAH STORE SARAD ABIDA		0.00	26,992.40	26,992.40	0.00
2	FATEMA STORE MAHAIL BALAD	966	0.00	0.00	0.00	0.00
3	HOQE STORE DARB	966	0.00	0.00	0.00	0.00
4	NORA STORE KULKHAN	955	0.00	0.00	0.00	0.00
5	KAWSUR STORE Sarad Abida	966	0.00	0.00	0.00	0.00
6	NAZRAN STORE NAZRAN MAPRAK	966	0.00	105,761.40	105,761.40	0.00
7	MADINA STORE TONUMA	966	0.00	37,809.20	37,809.20	0.00
8	KHALED STORE AL NAMAS	966	0.00	0.00	0.00	0.00
9	SHOPON STORE TAHAMA	966	0.00	0.00	0.00	0.00
10	BANGLA DESH STORE MAHAIL BALAD	966	0.00	7,117.00	7,117.00	0.00
11	FENI STORE BISHA (FAISAL)	966	0.00	27,123.00	27,123.00	0.00
12	TAHNIA STORE MAHAIL ROAD	966	0.00	0.00	0.00	0.00
13	BISMILLAH STORE DARB	966	0.00	0.00	0.00	0.00
14	MOKBUL STORE NAZRAN SHEKHONE	966	0.00	0.00	0.00	0.00
15	HOTEL ZAM ZAM MAHAIL ROAD	966	0.00	0.00	0.00	0.00
16	HOTEL MADINA MAHAIL BALAD	966	0.00	0.00	0.00	0.00
17	ZAM ZAM STORE	966	0.00	0.00	0.00	0.00
18	BANGLA DESH STORE NAZRAN SHEKHONE	966	0.00	5,945.00	5,945.00	0.00
19	TAMANIAT STORE BELLASMAR	966	0.00	0.00	0.00	0.00
20	DHAKA STORE DARB	966	0.00	0.00	0.00	0.00
21	NIME STORE NAJRAN ROAD HARAZA		0.00	38,036.62	38,031.12	5.50
22	TOYEB STORE MAHAIL TORKESH	966	0.00	0.00	0.00	0.00
23	CASH PARTY AL NAMAS DISTRIC	966	0.00	0.00	0.00	0.00
24	MAKKAH STORE NAZRAN KULKHAN		0.00	40,288.00	40,288.00	0.00
25	MOKBUL STORE NAZRAN SHEKHONE	966	0.00	0.00	0.00	0.00
26	WAFI STORE 01 NAZRAN MAPRAK	966	0.00	0.00	0.00	0.00
27	CASH PARTY NAZRAN DISTRIC	966	0.00	0.00	0.00	0.00
28	ARIF STORE NAJRAN	966	0.00	0.00	0.00	0.00
29	MASUD STORE NAJRAN	966	0.00	40,862.20	36,443.20	4,419.00
30	RIYADH STORE SHAKHWAN	966	0.00	37,604.50	37,604.50	0.00
31	KAMRUL STORE NAJRAN	966	0.00	3,560.00	3,560.00	0.00
32	HOQE STORE BEISH ZEزان	966	0.00	0.00	0.00	0.00

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33	CASH PARTY MAHAIL ASSER	966	0.00	0.00	0.00	0.00
34	MONIR STORE BISHA	966	0.00	6,318.00	6,318.00	0.00
35	BHAI BHAI STORE BISHA	966	0.00	3,104.00	3,104.00	0.00
36	MANAN STORE BISHA	966	0.00	0.00	0.00	0.00
37	MADINA STORE SARAD ABIDA		0.00	31,629.00	29,464.00	2,165.00
38	MADINA STORE JAHRAN	+966	0.00	8,958.00	8,958.00	0.00
39	CASH CELL (KHM.BRANCH FAISAL)		0.00	30,097.00	30,097.00	0.00
40	PROBASHI STORE (BISHA)		0.00	18,637.50	18,637.50	0.00
41	RAJU STORE (BISHA)	+966	0.00	0.00	0.00	0.00
42	BD STORE (BISHA)	+966	1.00	56,556.83	56,556.83	1.00
43	CASH PARTY		2,580.00	0.00	0.00	2,580.00
44	MULUBI STORE TAHAMA	966	0.00	0.00	0.00	0.00
45	AHSAN WALA STORE NAZРАН ROAD	966	0.00	0.00	0.00	0.00
46	WAFI STORE 02 NAZРАН MAPRAK	966	0.00	30,330.45	30,330.45	0.00
47	AL-HOSSAIN STORE	966	0.00	0.00	0.00	0.00
48	JOROB STORE TAHAMA	966	0.00	0.00	0.00	0.00
49	AL KHAIR STORE TAHAMA	966	0.00	0.00	0.00	0.00
50	RAFIQ STORE NAJРАН SANAIAA	966	0.00	2,801.00	2,801.00	0.00
51	AL BARAKA STORE SARAD ABIDA	966	0.00	0.00	0.00	0.00
52	MADINA STORE AL NAMAS		0.00	43,213.00	43,213.00	0.00
53	JANATA STORE NAZРАН KULKHAN	966	0.00	0.00	0.00	0.00
54	ZALAL STORE NAZРАН KULKHAN	966	0.00	0.00	0.00	0.00
55	WALA STORE BELLASMAR	966	0.00	0.00	0.00	0.00
56	NAZРАН STORE KULKHAN	966	0.00	7,820.00	7,820.00	0.00
57	MADINA STORE NAZРАН SANAIA	966	0.00	0.00	0.00	0.00
58	MADINA STORE NAZРАН MAPRAK	966	0.00	0.00	0.00	0.00
59	ASKAR STORE AL NAMAS BALAD	966	0.00	0.00	0.00	0.00
60	PROBASHI STORE SARAD ABIDA		0.00	33,400.05	33,400.05	0.00
61	MASUD STORE WADIAN SANAIA	966	0.00	0.00	0.00	0.00
62	AL FARES STORE AL NAMAS		0.00	79,567.72	79,567.72	0.00
63	SHOPIQ STORE JAHRAN AL JUNUB	966	0.00	25,820.00	25,820.00	0.00
64	BANGLA DESH STORE DARB	966	0.00	2,985.00	2,985.00	0.00
65	MONIR STORE JAHRAN NAZРАН ROAD	966	0.00	49,571.40	49,571.40	0.00
66	AL BARAKA STORE NAZРАН MAPRAK	966	0.00	0.00	0.00	0.00
67	MAKRAMI STORE NAZРАН MAPRAK	966	0.00	0.00	0.00	0.00
68	MADINA STORE NAZРАН SHEKHONE	966	0.00	81,623.69	73,738.65	7,885.04
69	FAYSAL STORE (Showroom)	966	0.00	0.00	0.00	0.00
70	SONAR BANGLA STORE NAZРАН MAPRAK	966	0.00	0.00	0.00	0.00
71	SAFA STORE SARAD ABIDA NAZРАН ROAD	966	0.00	46,893.08	46,893.08	0.00

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72	OTANI STORE MAHAIL BALAD	966	0.00	19,544.12	17,993.12	1,551.00
73	CUMILLAH STORE BISHA (FAISAL)	966	-1.00	44,601.50	44,601.50	-1.00
74	CASH PARTY AL DARB DISTRIC		0.00	15,878.60	15,878.60	0.00
75	TAOHID STORE SARAD ABIDA NAZRAN ROAD	966	0.00	0.00	0.00	0.00
76	KHODRA MAMUN	966	0.00	0.00	0.00	0.00
77	ASMA STORE NAJLAN	966	0.00	0.00	0.00	0.00
78	BAHAR STORE MAHAIL BALAD	966	0.00	56,317.00	53,358.00	2,959.00
79	AMIN STORE MAHAIL TORKESH	966	0.00	0.00	0.00	0.00
80	RIYADH STORE MAHAIL BALAD	966	0.00	3,384.00	3,384.00	0.00
81	HABIL STORETAHAMA	966	0.00	0.00	0.00	0.00
82	OLIAN STORE NAZRAN KULKHAN		0.00	42,221.12	42,221.12	0.00
83	FARUK STORE TAHAMA	966	0.00	0.00	0.00	0.00
84	FERDOS STORE TONUMA	966	0.00	0.00	0.00	0.00
85	RAYAN STORE MAHAIL BALAD	966	0.00	0.00	0.00	0.00
86	FENI STORE NAZRAN SHEKHONE	966	0.00	4,805.00	4,805.00	0.00
87	FAHAMI MAHAIL BALAD	966	0.00	20,854.80	20,854.80	0.00
88	AL BARAKA STORE BELLASMAR	966	0.00	18,178.00	18,178.00	0.00
89	ALIM STORE NAZRAN KULKHAN	966	0.00	28,670.00	28,670.00	0.00
90	SOTOTA STORE NAZRAN MAPRAK	966	0.00	0.00	0.00	0.00
91	AHLI STORE AL NAMAS	966	0.00	1,776.00	1,776.00	0.00
92	MIM STORE NAZRAN SHEKHONE	966	0.00	0.00	0.00	0.00
93	DOROBİ STORE MAHAIL TORKESH	966	0.00	5,625.90	5,625.90	0.00
94	MANDA STORE AL NAMAS	966	0.00	0.00	0.00	0.00
95	RAHMAT STORE DARB KETARA	966	0.00	0.00	0.00	0.00
96	AL MACH STORE NAJLAN ROAD ZAHARAN	966	0.00	18,283.22	18,283.22	0.00
97	HOTEL BONOFUL MAHAIL BALAD	966	0.00	0.00	0.00	0.00
98	TAMANIA STORE NAZRAN SHEKHONE		0.00	26,761.00	26,761.00	0.00
99	MARAM STORE TAHAMA	966	0.00	0.00	0.00	0.00
100	RIPON STORE NAZRAN SHEKHONE	0508780571	0.00	45,705.00	45,705.00	0.00
101	SHAJAN STORENAZRAN ROAD	966	0.00	39,816.00	39,816.00	0.00
102	MOSALLES STORETONUMA		0.00	13,946.00	13,946.00	0.00
103	REIFE STORE MAHAIL TORKESH	966	0.00	16,667.00	15,019.00	1,648.00
104	MONIR STORE BISHA (FAISAL)	966	0.00	15,466.00	15,466.00	0.00
105	HANA STORE AL NAMAS	966	0.00	22,131.20	22,131.20	0.00
106	MAKKAH STORETONUMA		0.00	17,622.00	17,622.00	0.00
107	MOZAMMEL STORE NAZRAN SHEKHONE	966	0.00	0.00	0.00	0.00
108	BHAI BHAI STORE BISHA (FAISAL)	966	0.00	66,747.70	66,747.70	0.00
109	MANAN STORE BISHA (FAISAL)	966	0.00	3,263.00	3,263.00	0.00
110	SAPLA STORE SARAD ABIDA	966	0.00	0.00	0.00	0.00

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111	SHAJALAL STORE NAZRAN MAPRAK	966	0.00	53,274.11	53,274.11	0.00
112	MADINA STORE MAHAIL	966	0.00	0.00	0.00	0.00
113	AMANA STORE MAHAIL BALAD	966	0.00	0.00	0.00	0.00
114	MARWAH STORE MAHAIL BALAD	966	0.00	0.00	0.00	0.00
115	FARUK STORE TONUMA	966	0.00	0.00	0.00	0.00
116	AL FARES STORE NAZRAN MAPRAK	966	0.00	0.00	0.00	0.00
			2,580.00	,531,963.31	,511,330.77	23,212.54

FOIZ WAREHOUSE (TABUK ROAD-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
117	CASH CELL (JED.BRANCH FOIZ)		12,110.00	1,174,350.00	1,105,543.00	80,917.00
118	HOTEL SHAMS(DOBA)(AINAL VAI)	0553520940	0.00	20,948.90	20,021.90	927.00
119	BAKALA ABDUL AZIZ (DOBA)(ABUL RAHIM VAI)	0552835659	0.00	59,922.00	59,922.00	0.00
120	HOTEL AKLAT (DOBA)(ABDUL SATTAR VAI)	0507049644	0.00	3,037.00	3,037.00	0.00
121	FAWAZ HOMADI MINIMARKET(DOBA)(JUALE VAI)	????	0.00	12,216.00	11,127.00	1,089.00
122	GROCERY NOOF (DOBA)(MERU VAI0)	0558142997	0.00	0.00	0.00	0.00
123	BAKALA ABDULLAH(DOBA)(LOTAS VAI)	0510523948	0.00	0.00	0.00	0.00
124	MAHAL AL BALADTH (DOBA)(MUNAN VAI)	0509080329	0.00	48,349.50	44,329.50	4,020.00
125	BAKALA HOR ALSAHAL (DOBA)(MOSTAFA VAI)	0508386084	0.00	0.00	0.00	0.00
126	BAKALA ROKAN AL FARES(DOBA)(SABBIR VAI)	0504142315	0.00	721.00	721.00	0.00
127	BAKAL AL BALAD MINIMARKET(DOBA)(SOHAGE VAI)	0502470930	0.00	0.00	0.00	0.00
128	BAKALA MAHMAD SALIM(DOBA)(MAJID VAI)	0567653165	0.00	7,195.00	7,195.00	0.00
129	BAKALA AISHA MINIMARKET(DOBA)(NASIR VAI)	0531607442	0.00	12,216.00	12,216.00	0.00
130	TAWAYUNAT LUMUZ(DOBA)(RAJU VAI)	0507907880	0.00	2,869.00	2,869.00	0.00
131	ALIA EID MOHMMAD AL -BALAWI MARKET(DOBA) (MOTUA VAI)	0568682862	0.00	0.00	0.00	0.00
132	MOASSA AHLI (TABUK)(RATAN VAI)		0.00	5,227.00	5,227.00	0.00
133	MOASSAT ABDULLAH(TABUK)(RATAN VAI)		820.00	13,362.00	14,182.00	0.00
134	TAMAR FRUIT AL (YEANBU)(AZHARUL ISLAM)	0564719856	0.00	2,170.00	2,170.00	0.00
135	MUNA RESTURENT (YEANBU)(RUBEL VAI)	0532841230	404.00	15,637.00	14,093.00	1,948.00
136	AL NAZWI SUPER MARKET(YEANBU)(KABIR VAI)	0502308372	0.00	0.00	0.00	0.00
137	MAHAL NAIM KHODAR(YEANBU)(SHAHAB UDDIN VAI)	0573005480	0.00	890.00	132.00	758.00
138	MOOZ AL JUNUB(YEANBU)(ASHRAF VAI)	0547559622	0.00	2,788.00	2,560.00	228.00
139	BAKALA ABDULLAH (YEANBU)(SHAHAB UDDIN)	0591804823	0.00	1,772.00	1,772.00	0.00
140	MULTAKAA AL HAWARA (BACCHU VAI)	0559734804	1,925.00	0.00	0.00	1,925.00
141	BAIT AL KHODAR (UMLAZ)(NURUL VAI)	0507375986	0.00	18,974.20	16,927.20	2,047.00
142	KEEMAT SANABIL (UMLAZ)(MANIK VAI)	0569532692	0.00	7,831.00	7,831.00	0.00
143	AL BATHA GROCERY (UMLAZ)(FARUK VAI)	0503387027	0.00	30,608.00	21,469.00	9,139.00
144	KAWAKB AL HAWRA (UMLAZ)(ABUDLLAH UNCALE)	0557368605	0.00	0.00	0.00	0.00
145	TAMINAT SAMA (AL WAZ)(ABDULLAH VAI)	0539336954	0.00	20,477.00	20,477.00	0.00

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146	TAMINAT LAMEE (AL WAZ)(ROHIM VAI)	0556909246	471.00	0.00	0.00	471.00
147	NADA SALIM GROCERY (AL WAZ)(SALMAN PAKISTANI)	0538964179	0.00	0.00	0.00	0.00
148	TAMINAT OMAR MAHMUD (AL WAZ)(JAMAL VAI)		0.00	55,283.50	49,108.50	6,175.00
149	AISHA MOHAMMAD GROCERY (AL WAZ) (KHAIRUL VAI)	0554986608	0.00	25,523.00	22,665.00	2,858.00
150	MARACI FOODSTUFFS (AL WAZ)(PEAS HAZI)	0550764502	0.00	75,872.00	75,872.00	0.00
151	BADAIA AL SALEH GROCERY(GASIL VAI PETROL PUMP)	0553784137	700.00	49,089.00	45,019.00	4,770.00
152	ABDUL RAHIM HAMZA GROCERY(DOBA) (MOSHARROF VAI)	0550327413	0.00	255.00	255.00	0.00
153	TUHANI SULAYMAN MINI MARKET (DOBA)(BALLIA VAI)	0552829406	0.00	0.00	0.00	0.00
			16,430.00	,667,583.10	,566,741.10	117,272.00

JAHIDUR WAREHOUSE (JED-HAILL ROAD)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
154	NASIR UMLAS (TABUK ROAD)	+966	0.00	0.00	0.00	0.00
155	ZAHID UMLAS (UNAIZA TABUK ROAD)	+966	0.00	0.00	0.00	0.00
156	BABU UNAIZA (TABUK ROAD)	+966	0.00	0.00	0.00	0.00
157	CASH CELL (JED.BRANCH JAHIDUR)		57,477.00	250,158.82	249,938.02	57,697.80
158	OBAID ULLAH(AL-KASIM-RASS)	0532850999	1,702.00	23,514.40	22,869.20	2,347.20
159	MAIN UDDIN (AL-KASIM-RASS)	+966536454860	0.00	45,318.80	45,318.80	0.00
160	SUMON (AL-KASIM-RASS)	+966507265882	0.00	14,686.00	14,686.00	0.00
161	MAHABUB (AL-KASSIM-BADAYA)		0.00	7,491.00	7,491.00	0.00
162	BELAL (AL-KASSIM-BADAYA)	+9960554403127	0.00	1,309.00	1,309.00	0.00
163	TAKDIR (AL-KASSIM-BADAYA)	+9960505608654	1,855.00	0.00	0.00	1,855.00
164	SIDDIK (AL-KASSIM-BADAYA)	+996576681749	0.00	3,615.00	3,615.00	0.00
165	MOHIN (AL-KASSIM-BADAYA)	+996581556653	808.00	8,239.50	8,239.50	808.00
166	ZIHAD (AL-KASSIM-UNAIJA)		0.00	560.00	560.00	0.00
167	NASIR (AL-KASSIM-UNAIJA)		5,710.00	12,195.00	12,423.00	5,482.00
168	MOIN UDDIN (AL-KASSIM-UNAIJA)	+966557382163	0.00	8,719.00	8,719.00	0.00
169	NURUDDIN (AL-KASSIM-UNAIJA)		0.00	6,711.00	6,711.00	0.00
170	LITON (AL-KASSIM-UNAIJA)	+966567420147	695.00	0.00	0.00	695.00
171	MASUD (AL-KASSIM-UNAIJA)		0.00	9,509.40	9,509.40	0.00
172	JOHIR (AL-KASSIM-BADAYA)	+996556158617	100.00	1,140.00	1,140.00	100.00
173	NOOR MOHAMMAD (AL-KASSIM-BADAYA)	+996554638815	0.00	0.00	0.00	0.00
174	ALI (AL-KASSIM-BURAYDA)	+996536234757	1,000.00	2,951.00	2,951.00	1,000.00
175	SAKIL (AL-KASSIM-BURAYDA)	+996506805541	60.00	499.00	499.00	60.00
176	HASEM (AL-KASSIM-BURAYDA)	+996556130482	0.00	0.00	0.00	0.00
177	SHOHID (AL-KASSIM-BURAYDA)	+996503680367	1,871.00	0.00	0.00	1,871.00
178	MAMUN (AL-KASSIM-BURAYDA)	+996576649846	0.00	0.00	0.00	0.00
179	RESHAD (HAIL)	+996576372171	3,427.00	0.00	0.00	3,427.00
180	BELAL (HAIL)	+996505783079	3,290.00	8,659.30	8,659.30	3,290.00

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181	JABED (HAIL)	+966557285692	1,976.00	0.00	0.00	1,976.00
182	RAHMAN (HAIL)		1,660.00	9,127.00	9,127.00	1,660.00
183	HASAN (HAIL)	+996564087177	3,100.00	28,792.50	28,792.50	3,100.00
184	BABUL (HAIL)	+9960570442951	2,115.00	2,201.00	2,201.00	2,115.00
185	KAMRUR (HAIL)		0.00	60,058.00	60,058.00	0.00
186	HUMAYAN (HAIL)	+996501494183	1,640.00	3,323.00	3,323.00	1,640.00
187	JAHD (HAIL)	+996531860875	0.00	0.00	0.00	0.00
188	MAMUN (HAIL)	+996576649846	500.00	0.00	0.00	500.00
189	SUMON (HAIL)	+996554320297	0.00	0.00	0.00	0.00
190	SAID (HAIL-AL-HAYAT)	+996557082530	0.00	0.00	0.00	0.00
191	RASEL (HAIL-AL-HAYAT)	+996530852284	500.00	0.00	0.00	500.00
192	HASAN (HAIL-AL-HAYAT)	+996530896526	1,165.00	11,149.10	11,149.10	1,165.00
193	LITON (HAIL-AL-HAYAT)		0.00	14,159.00	14,159.00	0.00
194	MAIN UDDIN (HAIL)	+996553746365	2,309.00	7,552.20	7,552.20	2,309.00
195	JAHDUR STORE		0.00	0.00	0.00	0.00
196	ALI (HAIL-AL-HULAIFA)	+966508843650	710.00	3,450.00	3,450.00	710.00
197	SUMON (HAIL-AL-HAYAT)		340.00	25,131.00	25,131.00	340.00
198	ABDULLA (AL-KASIM-RASS)		801.00	38,844.40	38,564.40	1,081.00
199	MASUD (HAIL)	+966543324364	0.00	0.00	0.00	0.00
200	FATIMAH STORE (HAIL-AL-HULAIFA)	+966507619786	0.00	40,148.04	40,148.00	0.04
201	RAJOB (HAIL-AL-HAYAT)	+966502151322	0.00	0.00	0.00	0.00
202	AFTAB (HAIL-AL-HAYAT)		0.00	66,355.66	66,355.66	0.00
203	Moparjol (HAIL-AL-HAYAT)	+966539132568	0.00	0.00	0.00	0.00
204	Manik (HAIL)	+966510037989	0.00	0.00	0.00	0.00
205	RIYAD (HAIL)	+966576505769	788.00	0.00	0.00	788.00
206	Zakir (HAIL-AL-HURAYFA)		1,077.00	54,218.50	54,218.50	1,077.00
207	SHAHED (HAIL-AL-HAYAT)	+966530852284	0.00	0.00	0.00	0.00
208	RONY (HAIL)	+966510037989	1,028.00	0.00	0.00	1,028.00
209	RINY (HAIL)	+966510037989	0.00	0.00	0.00	0.00
210	ROBIN (HAIL)	+966505651030	0.00	0.00	0.00	0.00
			97,704.00	769,785.62	768,867.58	98,622.04

JAZAN ROAD (WARHOUSE)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
211	CASH CUSTOMER (JAZAN ROAD)		0.00	168,436.50	165,855.20	2,581.30
212	BAKALA SAMIR (QUMPUDA)	+966502273988	0.00	207.00	207.00	0.00
213	KAWCHER (OMEK AL QUZZ)	+966531297764	0.00	379.88	379.88	0.00
214	SIDDIQ (AL DARB)	+966559748412	0.00	813.00	713.00	100.00
			0.00	169,836.38	167,155.08	2,681.30

JEDDAH (MAIN WAREHOUSE)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
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CUSTOMERS CREDIT LIST

215	DIN ISLAM (BAGINA ALI FOOD)(SHOWROOM)	9.66539E+11	0.00	0.00	0.00	0.00
216	HABIB VAI (MADINA ROAD) (SHOWROOM)	96663272163	17,606.00	245,562.50	228,377.96	34,790.54
217	SADEK UNCLE KILU-14 (VEGETABLE) (SHOWROOM)	0539531669	63,750.00	0.00	0.00	63,750.00
218	HUMAIYON VAI JAZEN ROAD(SHOWROOM)	9.66509E+11	0.00	0.00	0.00	0.00
219	MOHAMMED BAKHIT HAMED AL JUHANI (MEZBAH VAI) (SHOWROOM)	+966532286928	4,600.00	32,510.00	36,350.00	760.00
220	SHAHALOM VAI (JAZEN ROAD) (SHOWROOM)	966555555555	5,650.00	0.00	0.00	5,650.00
221	EST.HABIB BIN MOHAMMAD (BG)(SHOWROOM)	0539453601	10,809.00	82,397.10	82,195.10	11,011.00
222	ALAMIN VAI NAJРАН ROAD(SHOWROOM)	9.6655E+11	0.00	0.00	0.00	0.00
223	TOTUL VAI (PROBASHI) (SHOWROOM)	9.66537E+11	23,405.00	0.00	0.00	23,405.00
224	HANNA EST. (SUJON VAI JAZAN ROAD) (SHOWROOM)	9.66558E+11	39,762.00	0.00	0.00	39,762.00
225	HAKIM VAI MAKKAH ROAD (SHOWROOM)	9.66579E+11	8,197.00	0.00	0.00	8,197.00
226	KHAMIS BRANCH (DRY ITEM) (SHOWROOM)	966	0.00	0.00	0.00	0.00
227	SADEK UNCLE KILU-14 (SHOWROOM)	966	89,602.00	0.00	0.00	89,602.00
228	KASHIM VAI BD FOOD(SHOWROOM)	966	0.00	0.00	0.00	0.00
229	KHAMIS BRANCH (VEGETABLE) (SHOWROOM)	9.66554E+11	0.00	0.00	0.00	0.00
230	KHAMIS BRANCH (FOTATO) (SHOWROOM)	966	0.00	0.00	0.00	0.00
231	RUPUSHI BANGLA TABUK ROAD	966	0.00	0.00	0.00	0.00
232	Raju Chw Store(Showroom)	+966	0.00	0.00	0.00	0.00
233	EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI) (DRY FOOD)	+966546506919	3,984.00	16,691.00	18,945.00	1,730.00
234	EST.AL HANA AL JAHBI AL TIJARAH(OHID VAI) (VEGETABLE)	0539531669	7,840.00	1,080.00	1,080.00	7,840.00
235	MD IBRAHIM JAZAN ROAD	+966551719180	6,970.00	0.00	1,000.00	5,970.00
236	KORIM TABUK ROAD C/A (OHID VAI)	0509922983	490.00	2,165.00	0.00	2,655.00
237	CASH SALE UNIT-02		0.00	0.00	0.00	0.00
238	SHOHEL BABSHORIP		-17,570.00	0.00	0.00	-17,570.00
239	ERSHAD KILU-14	0508780571	0.00	0.00	0.00	0.00
240	NASIR VAI HALAKA BOSTA F 3-7		0.00	0.00	0.00	0.00
241	ABIR VAI SAPLA FOOD		0.00	0.00	0.00	0.00
242	IMRAN JED HALAKA (VEGETABLE)		0.00	0.00	0.00	0.00
243	CASH CELL (JED.BRANCH HALAKA-KILU-14)		0.00	0.00	0.00	0.00
244	EMTIAZ KORIM VAI (MADINA ROAD)		0.00	0.00	0.00	0.00
245	ISMAIL VAI MAKKAH HALAKA (ALU)		3,168.00	0.00	0.00	3,168.00
246	IBRAHIM HALAKA BOSTA		0.00	0.00	0.00	0.00
247	ISMAIL HALAKA MUNDI F 5-8		0.00	0.00	0.00	0.00
248	ZAKARIA MAHAIL ROAD		0.00	0.00	0.00	0.00
249	KATHAL-KILU-14		0.00	0.00	0.00	0.00
250	HALAKA PAN-CASH		0.00	0.00	0.00	0.00
251	PROBASHI SUPER SHOP 01	+966	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

252	PROBASHI SUPER SHOP 02	+966	0.00	0.00	0.00	0.00
253	DUDU VAI MAKKAH NAKKASA	0510679198	0.00	0.00	0.00	0.00
254	RAKIB VAI BAHARA		0.00	0.00	0.00	0.00
255	SHOEB BAI PAKISTANI HOLDI F-4-6		0.00	0.00	0.00	0.00
256	SIPAT JEDDAH (TABUK RD)	0501604302	3,482.00	0.00	0.00	3,482.00
257	TAZA FOOD (YOUSOF VAI.DRY FOOD)		16,034.00	0.00	0.00	16,034.00
258	FAZCO TRADING COMPANY LTD.	0540861125	0.00	0.00	0.00	0.00
259	AFTAB FOODS COMPANY LLC.	0590247267	23,000.00	0.00	0.00	23,000.00
260	HOTEL AMANIA MAKKAH (PTC)	0538675898	485.00	2,240.00	2,725.00	0.00
261	KAYUM VAI TAZA FOOD	0548802730	0.00	0.00	0.00	0.00
262	YOUSOF STORE CASH CUSTOMAR		3,765.00	0.00	0.00	3,765.00
263	HALAKA BOSTA (RAJU-NAIM)	0532850999	142,084.00	286,969.16	263,211.66	165,841.50
264	YOUSOF STORE CASH CUSTOMAR (SADEK)	0532850999	2,425.00	21,300.00	21,090.00	2,635.00
265	SAIFUL VAI (JAZAN ROAD)	0557096403	85.00	61,564.10	61,649.10	0.00
266	KAWCHER VAI REEM(CF)		9,600.00	95,756.00	105,356.00	0.00
267	PROBASHI SUPER SHOP (MAMUN-NEW)	0506658661	0.00	710,351.24	710,351.24	0.00
268	PROBASHI SUPER SHOP (FIROZ-NEW)	0506299092	0.00	155,378.41	155,378.41	0.00
269	ABDUL HAKIM VAI QARNYA ROAD	0536238763	0.00	8,388.00	0.00	8,388.00
270	EST.RAHMA (ABSAR C/A HAKIM VAI)	+966577548914	0.00	0.00	0.00	0.00
271	TAZA FOOD (YOUSOF VAI VEGETABLE)	0567981971	34,805.00	199,331.10	199,017.10	35,119.00
272	AL MALI TRADING EST		0.00	0.00	0.00	0.00
273	REEM(ENAM BHAI)	0508197578	0.00	0.00	0.00	0.00
274	ROFIQ KILU-14 (NEW 01/01/2023)	0578572706	0.00	0.00	0.00	0.00
275	MONIR VAI PBT		25,880.00	2,400.00	2,400.00	25,880.00
276	CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STORE	0508780571	0.00	0.00	0.00	0.00
277	CASH CELL ONLY CASH CUSTOMAR(PROBASHI-KHM-STOR-TUHIN)	0571462080	0.00	0.00	0.00	0.00
278	AMANULLAH(KILU-14/26-04-23)(SHOWROOM)	+966576501136	0.00	0.00	0.00	0.00
279	TOIUB(KILU-14/26-04-23)(SHOWROOM)	+966576834987	0.00	0.00	0.00	0.00
280	ROHIM ULLAH(KILU-14/26-04-23)(SHOWROOM)	+966578823350	1,550.00	0.00	0.00	1,550.00
281	MULUBI (KILU-14/26-04-23)(SHOWROOM)	+966578156928	0.00	0.00	0.00	0.00
282	PAKISTANI POLA (KILU-14-SHOWROOM)		0.00	0.00	0.00	0.00
283	???? ????? ??????? ????????	+966544878804	0.00	0.00	0.00	0.00
284	AFSAR VAI MAHAIL ROAD	0500869040	18,137.00	0.00	0.00	18,137.00
285	CASH CELL (JED.BRANCH SHOWROOM)		15,886.00	90,311.32	96,932.32	9,265.00
286	SUMON VAI (ROYAL FOOD) (SHOWROOM)	9.66509E+11	7,738.00	0.00	0.00	7,738.00
287	PRODUCT DAMAGE (SHOWROOM)	966	0.00	0.00	0.00	0.00
288	ALI FOODS.(ALI VAI)(SHOWROOM)	9.66506E+11	0.00	3,200.00	0.00	3,200.00
289	IMRAN JED HALAKA (SHOWROOM)	0549605421	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

290	AMIR VAI JAZAN ROAD (SHOWROOM)	966	0.00	0.00	0.00	0.00
291	MD ALI VAI KILU-14 (SHOWROOM)	9.66507E+11	0.00	0.00	0.00	0.00
292	MIZANURRAHMAN PARVES(SHOWROOM)	966	0.00	0.00	0.00	0.00
293	ISMAIL VAI MAKKAH HALAKA (VEGETABLE)	9.66577E+11	0.00	0.00	0.00	0.00
294	SOPIQ VAI TABUK ROAD (SHOWROOM)	966	3,030.00	0.00	500.00	2,530.00
295	NOOR VAI MAAKKAH HALAKA (SHOWROOM)	0507051840	4,860.00	184,818.00	181,483.00	8,195.00
296	MIRAG VAI BG MASNA (SHOWROOM)	9.6706E+11	0.00	0.00	0.00	0.00
297	ALAMIN VAI NAJRAN ROAD(SHOWROM)	9967	0.00	0.00	0.00	0.00
298	JAMAL UDDIN C/LITON VAI JOYNAL(SHOWRROM)	9967	3,599.00	0.00	0.00	3,599.00
299	REEM (RA)(SHOWROOM)	9967	0.00	0.00	0.00	0.00
300	KASHEM VAI JAZAN ROAD (SHOWROOM)	0501608625	26,442.00	132,925.10	128,393.10	30,974.00
301	ASRAF TAIF ROAD(SHOWROOM)	99675505655	0.00	0.00	0.00	0.00
302	MONIR VAI TAIF ROAD(SHOWROOM)	9967	0.00	0.00	0.00	0.00
303	KHULUD AL JABERI EST. (JOYNAL MMI) (SHOWROOM)	+966503367605	21,276.00	0.00	0.00	21,276.00
304	SUMON VAI (KHM-SOBI)	0508780571	70,939.00	14,895.00	16,395.00	69,439.00
			703,365.00	2,350,233.03	2,312,829.99	740,768.04

RAJU (CHW.) WAREHOUSE (JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
305	CASH CELL (JED.BRANCH RAJU.CHW)		-235.00	73,800.15	73,800.15	-235.00
306	AMAN ULLAH KILU-14 (SAL/RAJU)	966	200.00	0.00	0.00	200.00
307	ABU BOKKOR STORE KILU-6 (SAL/RAJU)	9660548354368	0.00	0.00	0.00	0.00
308	JAM JAM STORE BAWADI (SAL/RAJU)	966	0.00	796.00	796.00	0.00
309	AFTARA STORE BAWADI (SAL/RAJU)	966	121.00	0.00	0.00	121.00
310	JANATA STORE BAWADI (SAL/RAJU)		5,404.00	7,589.50	7,589.50	5,404.00
311	KHOKON PAN STORE MASNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
312	AWWAL STORE KILU-6 (SAL/RAJU)	9660578087566	0.00	0.00	0.00	0.00
313	AZIM STORE MEKARONA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
314	SHAB UDDIN HAMDANIAH (SAL/RAJU)	9660540497378	1,554.00	1,585.00	1,585.00	1,554.00
315	SOMAGOM STORE BAWADI (SAL/RAJU)	966	520.00	15,681.15	15,681.15	520.00
316	SIRAZ MINI STORE ANAR (SAL/RAJU)	966	0.00	0.00	0.00	0.00
317	HOTEL ANONDO ARBAEEN (SAL/RAJU)	966	120.00	0.00	0.00	120.00
318	KOBIR BOLODIA (SAL/RAJU)	966	250.00	0.00	0.00	250.00
319	JOYNAL ALOWAN (SAL/RAJU)	966	0.00	0.00	0.00	0.00
320	CASH PARTY BAWADI (SAL/RAJU)		1.00	531.00	531.00	1.00
321	AL BARAKA HAMDANIA (SAL/RAJU)	9660576710586	540.00	0.00	0.00	540.00
322	HAPIZ STORE KILU-6 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
323	SOJIB STORE KILU-3 (SAL/RAJU)	966	860.00	0.00	0.00	860.00
324	CASH PARTY ARBAEEN (SAL/RAJU)		1.00	787.00	787.00	1.00
325	SOLEMAN VAI BOLODIAH (SAL/RAJU)	966	40.00	0.00	0.00	40.00

CUSTOMERS CREDIT LIST

326	SUJON STORE KILU-7 (SAL/RAJU)	9660502744035	0.00	0.00	0.00	0.00
327	DIN ISLAM AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
328	RIYADH KILU-7 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
329	MOHIN UDDIN MASNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
330	MADINA STORE M/SAID (SAL/RAJU)	9660549195390	0.00	0.00	0.00	0.00
331	ABUL STORE KILU-14 (SAL/RAJU)	966	0.00	3,866.50	3,866.50	0.00
332	SHATKANIA STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00
333	NAFIZ STORE KILU-14 (SAL/RAJU)	966	480.00	0.00	0.00	480.00
334	HOTEL PROBASHI MOSNA (SAL/RAJU)	966	325.00	0.00	0.00	325.00
335	BANGLA BAZAR STORE ARBAEEN (SAL/RAJU)	966055298168	976.00	3,882.70	3,882.70	976.00
336	BANGLA DESH STORE HAMDANIAH (SAL/RAJU)	0507051546	5.00	620.00	620.00	5.00
337	AL ABIR STORE ALOWAN (SAL/RAJU)	966	150.00	0.00	0.00	150.00
338	ROFIQ STORE MEKARUNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
339	SALEH AHMAD ARBAEEN (SAL/RAJU)	966	100.00	14,998.50	14,998.50	100.00
340	SAHIN ARBAIN(SAL/RAJU)	966	0.00	0.00	0.00	0.00
341	OMAR STORE KILU-14 (SAL/RAJU)		3,189.00	42,656.93	42,656.73	3,189.20
342	SADIA STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00
343	BANGLA DESH STORE KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
344	BABUL KHODRA BAWADI (SAL/RAJU)		1,455.00	9,182.50	9,182.50	1,455.00
345	KORIM ULLAH MASNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
346	SHAJAN PAN ARBAEEN (SAL/RAJU)	966	240.00	0.00	0.00	240.00
347	AHSAN MINI MARKET ARBAEEN (SAL/RAJU)	9660566147358	1,915.00	6,108.80	6,108.80	1,915.00
348	FAYSAL KILU-14 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
349	YEAMAMA CAMPE (SAL/RAJU)	966	0.00	0.00	0.00	0.00
350	SUJON STORE KILU-14(SAL/RAJU)	966	0.00	0.00	0.00	0.00
351	BANGLA DESH STORE ARBAEEN (SAL/RAJU)	0507485693	269.00	4,228.80	4,228.80	269.00
352	CASH PARTY KILU-6 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
353	JEDDAH STORE HAMDANIAH (SAL/RAJU)	966	0.00	8,326.00	8,326.00	0.00
354	PAKISTANI KILU-7 (SAL/RAJU)	9660583439839	0.00	0.00	0.00	0.00
355	AKRAM VAI HAMDANIAH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
356	CASH PARTY RAJU STORE (MR:RAJU)	966	12.00	0.00	0.00	12.00
357	TAMIM STORE M/SAED (SAL/RAJU)	966	1.00	0.00	0.00	1.00
358	YEAKUB STORE KILU-6 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
359	ROBIUL PAN AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
360	ZAKIR BAI BOLODIA (SAL/RAJU)	966	124.00	0.00	0.00	124.00
361	KAMAL PAN BOLODIAH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
362	SHAHIN STORE ARBAEEN (SAL/RAJU)	966	0.00	0.00	0.00	0.00
363	CHITTANGANG STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00
364	AL MAJIDIA STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

365	CUMILLA STORE KILU-7 (SAL/RAJU)	966	90.00	0.00	0.00	90.00
366	CASH PARTY M/SAID (SAL/RAJU)	966	142.00	0.00	0.00	142.00
367	EKBAL BAI KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
368	ZAKIR PAN AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
369	SATKHANIA STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00
370	HAKIM STORE ARBAEEN (SAL/RAJU)	9660502675547	520.00	1,510.00	1,510.00	520.00
371	TANBIR STORE KILU-7 (SAL/RAJU)	9660561683522	575.00	0.00	0.00	575.00
372	NURL ISLAM KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
373	BAITUR SHARF BAWADI (SAL/RAJU)		0.00	11,774.80	11,774.80	0.00
374	HUMAIYON STORE MASNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
375	ENAM STORE KILU-14 (SAL/RAJU)	966	320.00	0.00	0.00	320.00
376	INDONESIA STORE BAWADI (SAL/RAJU)	966	0.00	0.00	0.00	0.00
377	MOMIN STORE KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
378	ABIR STORE HAMDANIA(SAL/RAJU)	966	0.00	0.00	0.00	0.00
379	BD STORE MASNA (SAL/RAJU)	966	0.00	520.50	520.50	0.00
380	SOPIK STORE AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
381	ALI PAN MASNA(SAL/RAJU)		330.00	2,540.00	2,540.00	330.00
382	MADINA STORE HAMDANIA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
383	MINI MARKET HAMDANIA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
384	SHAJAN STORE ARBAEEN (SAL/RAJU)	966	0.00	0.00	0.00	0.00
385	MINI MARKET KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
386	AL ABIR STORE ANAR KISH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
387	BANGLA DESH STORE BAWADI (SAL/RAJU)	96605075241	0.00	0.00	0.00	0.00
388	ASLAM AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
389	SOPIK BAI AL ASUAD (SAL/RAJU)	966	0.00	0.00	0.00	0.00
390	ARAFAT STORE ANAR KISH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
391	BAI BAI HAMDANIAH SIDOR (SAL/RAJU)	966	0.00	0.00	0.00	0.00
392	ALI PAN BINLADEN (SAL/RAJU)	01896098838	800.00	7,360.20	7,360.20	800.00
393	MAHER STORE KILU-14 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
394	MONIR PAN ALOWAN RAJU (SAL/RAJU)	966	0.00	0.00	0.00	0.00
395	ZAKIR PAN BOLODIAH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
396	BANGLA DESH STORE YEAMEYA(SAL/RAJU)	966	0.00	0.00	0.00	0.00
397	RAJON JEDDAH SORPIA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
398	PRODUCT DAMAGE (SAL/RAJU)	966	0.00	0.00	0.00	0.00
399	CASH PARTY KILU-7 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
400	BD STORE ANAR KISH (SAL/RAJU)	966	0.00	0.00	0.00	0.00
401	RAJDHANI ARBAEEN (SAL/RAJU)	9660509893709	236.00	31,336.05	31,336.05	236.00
402	ANOWAR PAN ALOWAN (SAL/RAJU)	966	4,008.00	0.00	0.00	4,008.00
403	CHOMON STORE KILU-14 (SAL/RAJU)	966	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

404	BANGLA DESH MINI MARKET ARBAEEN (SAL/RAJU)	9660561472528	0.00	0.00	0.00	0.00
405	MINI MARKET M/SAID (SAL/RAJU)	966	0.00	0.00	0.00	0.00
406	SIFA STORE KILU-6 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
407	SHAJALAL STORE ANAR KISH (SAL/RAJU)	966	0.00	340.00	340.00	0.00
408	OPPA STORE KILU-6 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
409	AL SALAM STORE-6(SAL/RAJU)	966	20.00	0.00	0.00	20.00
410	NIJAM KAKU KILU-3 (SAL/RAJU)	966	0.00	0.00	0.00	0.00
411	KAMAL PAN MASNA (SAL/RAJU)	966	0.00	0.00	0.00	0.00
			25,658.00	250,022.08	250,021.88	25,658.20

SUMON DLO.WAREHOUSE (-JED)

Sl.	Customer Name	Mobile No.	Op. Balance	Dr.	Cr.	Cl. Balance
412	GAZI STORE SANAIA	966	0.00	0.00	0.00	0.00
413	MADINA BOSROBITAN KHAMIS BALAD	966	0.00	0.00	0.00	0.00
414	CHITOGONG GALARY	966	0.00	0.00	0.00	0.00
415	TURKI STORE ABAH	966	0.00	0.00	0.00	0.00
416	CUMILLA STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
417	SUK ADIL AMMARA	966	0.00	0.00	0.00	0.00
418	AL BADER STORE KHALDIA	966	1,502.00	0.00	0.00	1,502.00
419	MAKKAH STORE KHALDIA	966	0.00	0.00	0.00	0.00
420	TAHMINAT STORE WADIAN SANAIA ROAD	966	0.00	0.00	0.00	0.00
421	NIME STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
422	BAI BAI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
423	KAWCHER MAMA BISMILLAH HOTEL KHAMIS BALAD	966	270.00	0.00	0.00	270.00
424	ASIAN FOOD (LAL BOFIA)	966	0.00	0.00	0.00	0.00
425	BISMILLAH STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
426	HOTEL BODIUL ALAM KHAMIS KHALDIA	966	0.00	2,242.00	2,242.00	0.00
427	MORIUM STORE KHAMIS KHALDIA		0.00	4,435.00	4,435.00	0.00
428	BOM BAI STORE KHAMIS BALAD	966	810.00	0.00	0.00	810.00
429	LAKI STORE 02 WADIAN SANAIA		0.00	19,429.50	19,429.50	0.00
430	SOTORUPA STORE	966	0.00	0.00	0.00	0.00
431	CUMILLA STORE TORIP	966	730.00	0.00	0.00	730.00
432	AMAN VAI KOMBOL KHAMIS BALAD	966	0.00	0.00	0.00	0.00
433	PRODUCT DEMAG (RAJU)	966	0.00	0.00	0.00	0.00
434	MIZAN STORE KHALDIA ROAD	9.66506E+11	0.00	0.00	0.00	0.00
435	JAHER STORE WADIAN SANAIA ROAD	966	625.00	0.00	0.00	625.00
436	BOLODIA CAMPE AMMARA	966	0.00	0.00	0.00	0.00
437	SHILA STORE SANAIA	966	0.00	0.00	0.00	0.00
438	TUHIN CHOWDURY	966	0.00	0.00	0.00	0.00
439	ISLAM FREND	966	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

440	HOTEAL FOTIKCHORI KHAMIS	966	0.00	0.00	0.00	0.00
441	ALFI STORE KHAMIS	966	0.00	0.00	0.00	0.00
442	OTANI STORE KHALDIA	+966	0.00	0.00	0.00	0.00
443	khoshed store		0.00	10,290.88	10,290.80	0.08
444	MADINA STORE (KHM.BALAD)		0.00	7,339.60	7,339.60	0.00
445	CHAD PUR STORE HOMELA(ALAHI H)		0.00	0.00	0.00	0.00
446	CASH CELL (KHM.BRANCH SUMON DLO)		0.00	491,837.53	491,839.53	-2.00
447	AL BARAKA STORE BALAD	+966	0.00	800.00	800.00	0.00
448	shorif vai		0.00	0.00	0.00	0.00
449	BANGLA DESH STORE WADIAN SANAIA RAS RAS	966	471.00	6,313.00	6,313.00	471.00
450	LAXMIPUR STORE KHAMIS	966	0.00	0.00	0.00	0.00
451	TASRUBA STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
452	MAIJDE STORE	966	0.00	0.00	0.00	0.00
453	HOTEAL SAHIN KHALADIA	966	0.00	0.00	0.00	0.00
454	JAKIR STORE WADIAN SANAIA	966	0.00	18,617.70	18,617.70	0.00
455	INDIAN STORE SANAIA	966	0.00	0.00	0.00	0.00
456	SUPAR MARKET AMMARA	966	0.00	0.00	0.00	0.00
457	KAMAL BD FISH KHAMIS ROAD	966	0.00	0.00	0.00	0.00
458	MOHESHKHALI STORE KHALDIA ROAD	9665	0.00	5,881.80	5,881.80	0.00
459	LAKI STORE WADIAN SANAIA		0.00	12,457.00	12,457.00	0.00
460	HOTEAL ZAM ZAM KHALADIA	966	0.00	0.00	0.00	0.00
461	KHODRA JOHIR KHAMIS BALAD?????????	966	0.00	0.00	0.00	0.00
462	MAKKA STORE(BELAL VAI)	966	0.00	0.00	0.00	0.00
463	ROHIM STORE SANAIA	966	0.00	0.00	0.00	0.00
464	JNNATUL PWAK ABHA	966	0.00	0.00	0.00	0.00
465	BAI BAI STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
466	KORNOPULI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
467	ROSA STORE KHALDIA ROAD	966	0.00	4,588.00	4,588.00	0.00
468	BANGLA DESH STORE KHAMIS BALAD	966	8,640.00	0.00	0.00	8,640.00
469	NEBRAZ STORE KHAMIS KHALDIA	966	0.00	3,069.40	3,069.40	0.00
470	ROHIM STORE AMMARA	966	0.00	0.00	0.00	0.00
471	SOHIDUL ALOM STORE KHALDIA	966	0.00	0.00	0.00	0.00
472	MOZIB STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
473	COX BAZAR STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
474	ASSER STORE RAS RAS	966	0.00	0.00	0.00	0.00
475	SHEM STORE WADIAN SANAIA	966	0.00	0.00	0.00	0.00
476	ABDULLAH STORE	966	0.00	0.00	0.00	0.00
477	JUNUB STORE KHAMIS SANAIA	966	0.00	0.00	0.00	0.00
478	INDIAN STORE AMMARA	966	0.00	0.00	0.00	0.00

CUSTOMERS CREDIT LIST

479	ADIL STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
480	KAMRUL STORE SANAIA	966	0.00	0.00	0.00	0.00
481	BISMILLAH STORE BORO MIAH KHAMIS BALAD	966	0.00	302.00	302.00	0.00
482	CHAD PUR STORE KHAMIS BALAD (FARID VAI)	966	0.00	1,831.56	1,831.56	0.00
483	JANATA STORE 01 KHAMIS BALAD	966	0.00	806.00	806.00	0.00
484	SORIF	966	0.00	0.00	0.00	0.00
485	OFFICE STORE WADIAN SANAIA ROAD	966	0.00	0.00	0.00	0.00
486	SONALI STORE	966	0.00	0.00	0.00	0.00
487	HOTEL BISMILLAH KHAMIS BALAD	966	0.00	0.00	0.00	0.00
488	UP STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
489	JUNUB STORE AMMARA	966	0.00	997.00	997.00	0.00
490	KHODRA HARUN SANAIA	966	0.00	0.00	0.00	0.00
491	SUPER MARKET BANYABANI	966	0.00	0.00	0.00	0.00
492	NOORANI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
493	HOQE STORE KHAMIS BALAD	966	0.00	4,047.00	4,047.00	0.00
494	MALKI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
495	ARKAN STORE SANAIA	966	450.00	10,827.80	10,827.80	450.00
496	MAKKAH STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
497	BODUL ALOM STORE KHAMIS KHALDIA	966	0.00	4,563.00	4,563.00	0.00
498	FARUK STORE (KHALDIA)	966	1,400.00	0.00	0.00	1,400.00
499	PEKWA STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
500	BASHMOTI STORE ABHA	966	0.00	0.00	0.00	0.00
501	JOSHIM STORE SANAIA	966	0.00	0.00	0.00	0.00
502	GOLDEN STORE	966	0.00	0.00	0.00	0.00
503	TOIUB STORE AMMARA	966	0.00	483.00	483.00	0.00
504	SOBUJ BISMILLAH HOTEL KHAMIS BALAD	966	0.00	0.00	0.00	0.00
505	ABHA STORE KHALDIA	966	0.00	0.00	0.00	0.00
506	BISMILLAH STORE SANAIA	966	0.00	0.00	0.00	0.00
507	CHITTAGONG STORE (SUKKUR)KHAMIS BALAD	966	2,920.00	0.00	0.00	2,920.00
508	JANATA STORE CHIRMAN KHAMIS BALAD	9.66507E+11	0.00	0.00	0.00	0.00
509	JOHIR STORE SANAIA	966	0.00	0.00	0.00	0.00
510	NOAKHALI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
511	BOLODIA CAMPE 01 AMMARA	966	0.00	0.00	0.00	0.00
512	JOSHIM STORE KHAMIS KHALDIA	966	0.00	0.00	0.00	0.00
513	SAMAD STORE ABHA	966	0.00	0.00	0.00	0.00
514	LIFA STORE AMMARA	966	0.00	0.00	0.00	0.00
515	RONI STORE KHAMIS BALAD	966	0.00	0.00	0.00	0.00
516	CHADPUR STORE (MONIR VAI) BALAD	966	15,454.00	2,456.00	2,456.00	15,454.00
			33,272.00	613,614.77	613,616.69	33,270.08

CUSTOMERS CREDIT LIST

879,009.00

1,041,484.20

7,353,038.297,190,563.09