



# شركة القحطاني للتجارة والجملة

## Alqahtani Wholesale and Trading Company

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

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## Sales Summary Statement

From 21/07/2024 to 27/07/2024

### FAYSAL WAREHOUSE (-JED)

| Customer Name                      | Total Sales | Total Collection | Total Dues | Discount | Previous Dues | Current Balance |
|------------------------------------|-------------|------------------|------------|----------|---------------|-----------------|
| FAHAMI MAHAIL BALAD                | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| BANGLA DESH STORE DARB             | 1,465.00    | 1,465.00         | 0.00       | 0.00     | 0.00          | 0.00            |
| BANGLA DESH STORE MAHAIL BALAD     | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| BANGLA DESH STORE NAZRAN SHEKHONE  | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| BD STORE (BISHA)                   | 5,690.00    | 5,680.00         | 10.00      | 10.00    | 1.00          | 1.00            |
| BHAI BHAI STORE BISHA (FAISAL)     | 3,582.00    | 3,565.00         | 17.00      | 17.00    | 0.00          | 0.00            |
| CASH CELL (KHM.BRANCH FAISAL)      | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| CASH PARTY                         | 0.00        | 0.00             | 0.00       | 0.00     | 2,580.00      | 2,580.00        |
| CASH PARTY AL DARB DISTRIC         | 1,771.00    | 1,771.00         | 0.00       | 0.00     | 0.00          | 0.00            |
| CUMILLAH STORE BISHA (FAISAL)      | 1,704.00    | 1,700.00         | 4.00       | 4.00     | 1.00          | 1.00            |
| AL BARAKA STORE BELLASMAR          | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| AL FARES STORE AL NAMAS            | 4,540.00    | 4,530.00         | 10.00      | 10.00    | 0.00          | 0.00            |
| AL MACH STORE NAJHRAN ROAD ZAHARAN | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| ALIM STORE NAZRAN KULKHAN          | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| BAHAR STORE MAHAIL BALAD           | 5,404.00    | 5,370.00         | 34.00      | 34.00    | 0.00          | 0.00            |
| FENI STORE BISHA (FAISAL)          | 2,800.00    | 2,795.00         | 5.00       | 5.00     | 0.00          | 0.00            |
| HANA STORE AL NAMAS                | 1,468.00    | 1,455.00         | 13.00      | 13.00    | 0.00          | 0.00            |
| KAMRUL STORE NAJHRAN               | 3,560.00    | 3,545.00         | 15.00      | 15.00    | 0.00          | 0.00            |
| MADINA STORE AL NAMAS              | 3,970.00    | 3,960.00         | 10.00      | 10.00    | 0.00          | 0.00            |
| MADINA STORE JAHRAN                | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| MADINA STORE NAZRAN SHEKHONE       | 7,850.00    | 7,850.00         | 0.00       | 0.00     | 0.00          | 0.00            |
| MADINA STORE SARAD ABIDA           | 1,432.00    | 1,420.00         | 12.00      | 12.00    | 0.00          | 0.00            |
| MADINA STORE TONUMA                | 5,028.00    | 5,002.00         | 26.00      | 26.00    | 0.00          | 0.00            |
| MAKKAH STORE NAZRAN KULKHAN        | 2,653.00    | 2,650.00         | 3.00       | 3.00     | 0.00          | 0.00            |
| MAKKAH STORE SARAD ABIDA           | 1,621.00    | 1,620.00         | 1.00       | 1.00     | 0.00          | 0.00            |
| MAKKAH STORE TONUMA                | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| MANAN STORE BISHA (FAISAL)         | 3,263.00    | 3,240.00         | 23.00      | 23.00    | 0.00          | 0.00            |
| MASUD STORE NAJHRAN                | 3,172.00    | 3,155.00         | 17.00      | 17.00    | 0.00          | 0.00            |
| MONIR STORE BISHA                  | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| MONIR STORE BISHA (FAISAL)         | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| MONIR STORE JAHRAN NAZRAN ROAD     | 2,219.00    | 2,200.00         | 19.00      | 19.00    | 0.00          | 0.00            |
| MOSALLES STORE TONUMA              | 1,338.00    | 1,338.00         | 0.00       | 0.00     | 0.00          | 0.00            |
| NAZRAN STORE NAZRAN MAPRAK         | 9,967.00    | 9,940.00         | 27.00      | 27.00    | 0.00          | 0.00            |
| NIME STORE NAJHRAN ROAD HARAZA     | 2,272.00    | 2,100.00         | 172.00     | 172.00   | 5.50          | 5.50            |
| OLIAN STORE NAZRAN KULKHAN         | 2,230.00    | 2,220.00         | 10.00      | 10.00    | 0.00          | 0.00            |
| OTANI STORE MAHAIL BALAD           | 0.00        | 0.00             | 0.00       | 0.00     | 0.00          | 0.00            |
| PROBASHI STORE (BISHA)             | 3,712.00    | 3,712.00         | 0.00       | 0.00     | 0.00          | 0.00            |
| PROBASHI STORE SARAD ABIDA         | 2,134.25    | 2,120.00         | 14.25      | 14.25    | 0.00          | 0.00            |
| REIFE STORE MAHAIL TORKESH         | 2,715.00    | 2,700.00         | 15.00      | 15.00    | 0.00          | 0.00            |
| RIPON STORE NAZRAN SHEKHONE        | 2,873.00    | 2,860.00         | 13.00      | 13.00    | 0.00          | 0.00            |

# Sales Summary Statement

From 21/07/2024 to 27/07/2024

|                                    |                  |                  |               |               |                 |                 |
|------------------------------------|------------------|------------------|---------------|---------------|-----------------|-----------------|
| RIYADH STORE SHAKHWAN              | 2,866.00         | 2,860.00         | 6.00          | 6.00          | 0.00            | 0.00            |
| SAFA STORE SARAD ABIDA NAZRAN ROAD | 0.00             | 0.00             | 0.00          | 0.00          | 0.00            | 0.00            |
| SHAJALAL STORE NAZRAN MAPRAK       | 0.00             | 0.00             | 0.00          | 0.00          | 0.00            | 0.00            |
| SHOPIQ STORE JAHRAN AL JUNUB       | 1,690.00         | 1,680.00         | 10.00         | 10.00         | 0.00            | 0.00            |
| TAMANIA STORE NAZRAN SHEKHONE      | 2,352.00         | 2,330.00         | 22.00         | 22.00         | 0.00            | 0.00            |
| WAFI STORE 02 NAZRAN MAPRAK        | 0.00             | 0.00             | 0.00          | 0.00          | 0.00            | 0.00            |
|                                    | <b>97,341.25</b> | <b>96,833.00</b> | <b>508.25</b> | <b>508.25</b> | <b>2,587.50</b> | <b>2,587.50</b> |

## FOIZ WAREHOUSE (TABUK ROAD-JED)

| Customer Name                                  | Total Sales       | Total Collection  | Total Dues    | Discount      | Previous Dues    | Current Balance  |
|--|-------------------|-------------------|---------------|---------------|------------------|------------------|
| CASH CELL (JED.BRANCH FOIZ)                    | 93,768.50         | 93,327.00         | 441.50        | 441.50        | 11,423.00        | 11,423.00        |
| AISHA MOHAMMAD GROCERY (AL WAZ)(KHAIRUL VAI)   | 1,279.00          | 1,270.00          | 9.00          | 9.00          | 0.00             | 0.00             |
| AL BATHA GROCERY (UMLAZ)(FARUK VAI)            | 3,406.00          | 3,380.00          | 26.00         | 26.00         | 0.00             | 0.00             |
| BADAIA AL SALEH GROCERY(GASIL VAI PETROL PUMP) | 1,069.00          | 1,060.00          | 9.00          | 9.00          | 700.00           | 700.00           |
| BAIT AL KHODAR (UMLAZ)(NURUL VAI)              | 407.00            | 400.00            | 7.00          | 7.00          | 0.00             | 0.00             |
| BAKALA ABDUL AZIZ (DOBA)(ABUL RAHIM VAI)       | 9,391.00          | 9,350.00          | 41.00         | 41.00         | 0.00             | 0.00             |
| BAKALA ABDULLAH (YEANBU)(SHAHAB UDDIN)         | 710.00            | 700.00            | 10.00         | 10.00         | 0.00             | 0.00             |
| BAKALA AISHA MINIMARKET(DOBA) (NASIR VAI)      | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| FAWAZ HOMADI MINIMARKET(DOBA) (JUALE VAI)      | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| HOTEL SHAMS(DOBA)(AINAL VAI)                   | 1,668.00          | 1,655.00          | 13.00         | 13.00         | 0.00             | 0.00             |
| MAHAL AL BALADTH (DOBA)(MUNAN VAI)             | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| MAHAL NAIM KHODAR(YEANBU) (SHAHAB UDDIN VAI)   | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| MARACI FOODSTUFFS (AL WAZ)(PEAS HAZI)          | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| MOASSA AHLI (TABUK)(RATAN VAI)                 | 354.00            | 354.00            | 0.00          | 0.00          | 0.00             | 0.00             |
| MOASSAT ABDULLAH(TABUK)(RATAN VAI)             | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| MOOZ AL JUNUB(YEANBU)(ASHRAF VAI)              | 204.00            | 200.00            | 4.00          | 4.00          | 0.00             | 0.00             |
| MULTAKAA AL HAWARA (BACCHU VAI)                | 0.00              | 0.00              | 0.00          | 0.00          | 1,925.00         | 1,925.00         |
| MUNA RESTURENT (YEANBU)(RUBEL VAI)             | 1,062.00          | 1,060.00          | 2.00          | 2.00          | 404.00           | 404.00           |
| TAMINAT LAMEE (AL WAZ)(ROHIM VAI)              | 0.00              | 0.00              | 0.00          | 0.00          | 471.00           | 471.00           |
| TAMINAT OMAR MAHMUD (AL WAZ) (JAMAL VAI)       | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| TAMINAT SAMA (AL WAZ)(ABDULLAH VAI)            | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
| TAWAYUNAT LUMUZ(DOBA)(RAJU VAI)                | 0.00              | 0.00              | 0.00          | 0.00          | 0.00             | 0.00             |
|  | <b>113,318.50</b> | <b>112,756.00</b> | <b>562.50</b> | <b>562.50</b> | <b>14,923.00</b> | <b>14,923.00</b> |

## JAHIDUR WAREHOUSE (JED-HAILL ROAD)

| Customer Name                  | Total Sales | Total Collection | Total Dues | Discount | Previous Dues | Current Balance |
|--------------------------------|-------------|------------------|------------|----------|---------------|-----------------|
| BELAL (AL-KASSIM-BADAYA)       | 85.00       | 85.00            | 0.00       | 0.00     | 0.00          | 0.00            |
| BELAL (HAIL)                   | 0.00        | 0.00             | 0.00       | 0.00     | 3,290.00      | 3,290.00        |
| CASH CELL (JED.BRANCH JAHIDUR) | 18,661.40   | 18,589.00        | 72.40      | 72.40    | 57,697.80     | 57,697.80       |
| ABDULLA (AL-KASIM-RASS)        | 1,336.00    | 1,330.00         | 6.00       | 6.00     | 1,081.00      | 1,081.00        |
| AFTAB (HAIL-AL-HAYAT)          | 2,228.00    | 2,228.00         | 0.00       | 0.00     | 0.00          | 0.00            |

# Sales Summary Statement

From 21/07/2024 to 27/07/2024

|                                 |                  |                  |               |               |                  |                  |
|---------------------------------|------------------|------------------|---------------|---------------|------------------|------------------|
| ALI (AL-KASSIM-BURAYDA)         | 0.00             | 0.00             | 0.00          | 0.00          | 1,000.00         | 1,000.00         |
| ALI (HAIL-AL-HULAIFA)           | 367.00           | 367.00           | 0.00          | 0.00          | 710.00           | 710.00           |
| BABUL (HAIL)                    | 365.00           | 365.00           | 0.00          | 0.00          | 2,115.00         | 2,115.00         |
| FATIMAH STORE (HAIL-AL-HULAIFA) | 3,214.00         | 3,210.00         | 4.00          | 4.00          | 0.04             | 0.04             |
| HASAN (HAIL)                    | 3,732.50         | 3,652.00         | 80.50         | 80.50         | 3,100.00         | 3,100.00         |
| HASAN (HAIL-AL-HAYAT)           | 870.00           | 870.00           | 0.00          | 0.00          | 1,165.00         | 1,165.00         |
| HUMAYAN (HAIL)                  | 1,165.00         | 1,165.00         | 0.00          | 0.00          | 1,640.00         | 1,640.00         |
| JABED (HAIL)                    | 0.00             | 0.00             | 0.00          | 0.00          | 1,976.00         | 1,976.00         |
| JOHIR (AL-KASSIM-BADAYA)        | 0.00             | 0.00             | 0.00          | 0.00          | 100.00           | 100.00           |
| KAMRUR (HAIL)                   | 2,065.00         | 2,065.00         | 0.00          | 0.00          | 0.00             | 0.00             |
| LITON (AL-KASSIM-UNAIJA)        | 0.00             | 0.00             | 0.00          | 0.00          | 695.00           | 695.00           |
| LITON (HAIL-AL-HAYAT)           | 0.00             | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |
| MAHABUB (AL-KASSIM-BADAYA)      | 353.00           | 353.00           | 0.00          | 0.00          | 0.00             | 0.00             |
| MAIN UDDIN (AL-KASIM-RASS)      | 8,910.00         | 8,910.00         | 0.00          | 0.00          | 0.00             | 0.00             |
| MAIN UDDIN (HAIL)               | 389.00           | 389.00           | 0.00          | 0.00          | 2,309.00         | 2,309.00         |
| MAMUN (HAIL)                    | 0.00             | 0.00             | 0.00          | 0.00          | 500.00           | 500.00           |
| MASUD (AL-KASSIM-UNAIJA)        | 1,225.00         | 1,225.00         | 0.00          | 0.00          | 0.00             | 0.00             |
| MOHIN (AL-KASSIM-BADAYA)        | 463.00           | 463.00           | 0.00          | 0.00          | 808.00           | 808.00           |
| NASIR (AL-KASSIM-UNAIJA)        | 428.00           | 428.00           | 0.00          | 0.00          | 5,482.00         | 5,482.00         |
| NURUDDIN (AL-KASSIM-UNAIJA)     | 350.00           | 350.00           | 0.00          | 0.00          | 0.00             | 0.00             |
| OBAID ULLAH(AL-KASIM-RASS)      | 991.00           | 990.00           | 1.00          | 1.00          | 2,347.20         | 2,347.20         |
| RAHMAN (HAIL)                   | 1,233.00         | 1,233.00         | 0.00          | 0.00          | 1,660.00         | 1,660.00         |
| RASEL (HAIL-AL-HAYAT)           | 0.00             | 0.00             | 0.00          | 0.00          | 500.00           | 500.00           |
| RESHAD (HAIL)                   | 0.00             | 0.00             | 0.00          | 0.00          | 3,427.00         | 3,427.00         |
| RIYAD (HAIL)                    | 0.00             | 0.00             | 0.00          | 0.00          | 788.00           | 788.00           |
| RONY (HAIL)                     | 0.00             | 0.00             | 0.00          | 0.00          | 1,028.00         | 1,028.00         |
| SAKIL (AL-KASSIM-BURAYDA)       | 0.00             | 0.00             | 0.00          | 0.00          | 60.00            | 60.00            |
| SHOHID (AL-KASSIM-BURAYDA)      | 0.00             | 0.00             | 0.00          | 0.00          | 1,871.00         | 1,871.00         |
| SIDDIK (AL-KASSIM-BADAYA)       | 711.00           | 710.00           | 1.00          | 1.00          | 0.00             | 0.00             |
| SUMON (AL-KASIM-RASS)           | 6,048.00         | 6,045.00         | 3.00          | 3.00          | 0.00             | 0.00             |
| SUMON (HAIL-AL-HAYAT)           | 2,304.00         | 2,300.00         | 4.00          | 4.00          | 340.00           | 340.00           |
| TAKDIR (AL-KASSIM-BADAYA)       | 0.00             | 0.00             | 0.00          | 0.00          | 1,855.00         | 1,855.00         |
| Zakir (HAIL-AL-HURAYFA)         | 5,224.50         | 5,224.50         | 0.00          | 0.00          | 1,077.00         | 1,077.00         |
|                                 | <b>62,718.40</b> | <b>62,546.50</b> | <b>171.90</b> | <b>171.90</b> | <b>98,622.04</b> | <b>98,622.04</b> |

## JAZAN ROAD (WARHOUSE)

| Customer Name              | Total Sales      | Total Collection | Total Dues      | Discount      | Previous Dues   | Current Balance |
|----------------------------|------------------|------------------|-----------------|---------------|-----------------|-----------------|
| CASH CUSTOMER (JAZAN ROAD) | 19,887.84        | 18,805.00        | 1,082.84        | 301.84        | 1,800.30        | 2,581.30        |
| SIDDIQ (AL DARB)           | 0.00             | 0.00             | 0.00            | 0.00          | 100.00          | 100.00          |
|                            | <b>19,887.84</b> | <b>18,805.00</b> | <b>1,082.84</b> | <b>301.84</b> | <b>1,900.30</b> | <b>2,681.30</b> |

## JEDDAH (MAIN WAREHOUSE)

| Customer Name  | Total Sales | Total Collection | Total Dues | Discount | Previous Dues | Current Balance |
|--|-------------|------------------|------------|----------|---------------|-----------------|
| EST.HABIB BIN MOHAMMAD (BG) (SHOWROOM)               | 5,825.00    | 5,730.00         | 95.00      | 95.50    | 4,578.50      | 4,578.00        |
| CASH CELL (JED.BRANCH SHOWROOM)                      | 10,062.00   | 10,040.00        | 22.00      | 22.00    | 9,265.00      | 9,265.00        |
| EST.AL HANA AL JAHBI AL TIJARAH (OHID VAI)(DRY FOOD) | 2,580.00    | 2,580.00         | 0.00       | 0.00     | 1,730.00      | 1,730.00        |
| EST.AL HANA AL JAHBI AL TIJARAH(OHID VAI)(VEGETABLE) | 0.00        | 0.00             | 0.00       | 0.00     | 7,840.00      | 7,840.00        |

# Sales Summary Statement

From 21/07/2024 to 27/07/2024

|  |                   |                   |                 |                 |                   |                   |
|--|-------------------|-------------------|-----------------|-----------------|-------------------|-------------------|
| ABDUL HAKIM VAI QARNYA ROAD                                | 0.00              | 0.00              | 0.00            | 0.00            | 8,388.00          | 8,388.00          |
| AFSAR VAI MAHAIL ROAD                                      | 0.00              | 0.00              | 0.00            | 0.00            | 18,137.00         | 18,137.00         |
| AFTAB FOODS COMPANY LLC.                                   | 0.00              | 0.00              | 0.00            | 0.00            | 23,000.00         | 23,000.00         |
| ALI FOODS.(ALI VAI)(SHOWROOM)                              | 3,200.00          | 0.00              | 3,200.00        | 0.00            | 0.00              | 3,200.00          |
| HABIB VAI (MADINA ROAD)<br>(SHOWROOM)                      | 19,897.86         | 12,500.00         | 7,397.86        | 0.86            | 6,496.54          | 13,893.54         |
| HAKIM VAI MAKKAH ROAD<br>(SHOWROOM)                        | 0.00              | 0.00              | 0.00            | 0.00            | 8,197.00          | 8,197.00          |
| HALAKA BOSTA (RAJU-NAIM)                                   | 27,687.75         | 27,687.00         | 0.75            | 0.75            | 140,095.50        | 140,095.50        |
| HANNA EST. (SUJON VAI JAZAN ROAD)<br>(SHOWROOM)            | 0.00              | 0.00              | 0.00            | 0.00            | 39,762.00         | 39,762.00         |
| ISMAIL VAI MAKKAH HALAKA (ALU)                             | 0.00              | 0.00              | 0.00            | 0.00            | 3,168.00          | 3,168.00          |
| JAMAL UDDIN C/LITON VAI<br>JOYNAL(SHOWRRROM)               | 0.00              | 0.00              | 0.00            | 0.00            | 3,599.00          | 3,599.00          |
| KASHEM VAI JAZAN ROAD<br>(SHOWROOM)                        | 1,800.00          | 1,680.00          | 120.00          | 120.00          | 15,116.00         | 15,116.00         |
| KAWCHER VAI REEM(CF)                                       | 8,600.00          | 8,400.00          | 200.00          | 200.00          | 0.00              | 0.00              |
| KHULUD AL JABERI EST. (JOYNAL MMI)<br>(SHOWROOM)           | 0.00              | 0.00              | 0.00            | 0.00            | 21,276.00         | 21,276.00         |
| KORIM TABUK ROAD C/A (OHID VAI)                            | 0.00              | 0.00              | 0.00            | 0.00            | 490.00            | 490.00            |
| MD IBRAHIM JAZAN ROAD                                      | 0.00              | 0.00              | 0.00            | 0.00            | 5,970.00          | 5,970.00          |
| MOHAMMED BAKHIT HAMED AL<br>JUHANI (MEZBAH VAI) (SHOWROOM) | 0.00              | 0.00              | 0.00            | 0.00            | 760.00            | 760.00            |
| MONIR VAI PBT  | 0.00              | 2,350.00          | -2,350.00       | 50.00           | 28,280.00         | 25,880.00         |
| NOOR VAI MAAKKAH HALAKA<br>(SHOWROOM)                      | 19,393.00         | 18,940.00         | 453.00          | 92.00           | -205.00           | 156.00            |
| PROBASHI SUPER SHOP (FIROZ-NEW)                            | 22,182.00         | 22,182.00         | 0.00            | 0.00            | 0.00              | 0.00              |
| PROBASHI SUPER SHOP<br>(MAMUN-NEW)                         | 69,692.00         | 69,692.00         | 0.00            | 0.00            | 0.00              | 0.00              |
| ROHIM ULLAH(KILU-14/26-04-23)<br>(SHOWROOM)                | 0.00              | 0.00              | 0.00            | 0.00            | 1,550.00          | 1,550.00          |
| SADEK UNCLE KILU-14 (SHOWROOM)                             | 0.00              | 0.00              | 0.00            | 0.00            | 89,602.00         | 89,602.00         |
| SADEK UNCLE KILU-14 (VEGETABLE)<br>(SHOWROOM)              | 0.00              | 0.00              | 0.00            | 0.00            | 63,750.00         | 63,750.00         |
| SAIFUL VAI (JAZAN ROAD)                                    | 1,506.00          | 1,490.00          | 16.00           | 16.00           | 0.00              | 0.00              |
| SHAHALOM VAI (JAZEN ROAD)<br>(SHOWROOM)                    | 0.00              | 0.00              | 0.00            | 0.00            | 5,650.00          | 5,650.00          |
| SHOHEL BABSHORIP   | 0.00              | 0.00              | 0.00            | 0.00            | 17,570.00         | 17,570.00         |
| SIPAT JEDDAH (TABUK RD)                                    | 0.00              | 0.00              | 0.00            | 0.00            | 3,482.00          | 3,482.00          |
| SOPIQ VAI TABUK ROAD (SHOWROOM)                            | 0.00              | 0.00              | 0.00            | 0.00            | 2,530.00          | 2,530.00          |
| SUMON VAI (KHM-SOBI)                                       | 1,750.00          | 1,750.00          | 0.00            | 0.00            | 69,439.00         | 69,439.00         |
| SUMON VAI (ROYAL FOOD)<br>(SHOWROOM)                       | 0.00              | 0.00              | 0.00            | 0.00            | 7,738.00          | 7,738.00          |
| TAZA FOOD (YOUSOF VAI VEGETABLE)                           | 3,400.00          | 3,720.00          | -320.00         | 100.00          | 22,039.00         | 21,619.00         |
| TAZA FOOD (YOUSOF VAI.DRY FOOD)                            | 0.00              | 0.00              | 0.00            | 0.00            | 16,034.00         | 16,034.00         |
| TOTUL VAI (PROBASHI) (SHOWROOM)                            | 0.00              | 0.00              | 0.00            | 0.00            | 23,405.00         | 23,405.00         |
| YOUSOF STORE CASH CUSTOMAR                                 | 0.00              | 0.00              | 0.00            | 0.00            | 3,765.00          | 3,765.00          |
| YOUSOF STORE CASH CUSTOMAR<br>(SADEK)                      | 16,740.00         | 15,900.00         | 840.00          | 630.00          | 2,425.00          | 2,635.00          |
|  | <b>214,315.61</b> | <b>204,641.00</b> | <b>9,674.61</b> | <b>1,327.11</b> | <b>674,922.54</b> | <b>683,270.04</b> |

## RAJU (CHW.) WAREHOUSE (JED)

| Customer Name                            | Total Sales | Total Collection | Total Dues | Discount | Previous Dues | Current Balance |
|--|-------------|------------------|------------|----------|---------------|-----------------|
| BANGLA BAZAR STORE ARBAEEN<br>(SAL/RAJU) | 995.00      | 970.00           | 25.00      | 25.00    | 976.00        | 976.00          |
| BANGLA DESH STORE ARBAEEN<br>(SAL/RAJU)  | 0.00        | 0.00             | 0.00       | 0.00     | 269.00        | 269.00          |

# Sales Summary Statement

From 21/07/2024 to 27/07/2024

|  |                  |                  |               |               |                  |                  |
|--|------------------|------------------|---------------|---------------|------------------|------------------|
| BANGLA DESH STORE HAMDANIAH (SAL/RAJU) | 0.00             | 0.00             | 0.00          | 0.00          | 5.00             | 5.00             |
| BD STORE MASNA (SAL/RAJU)              | 0.00             | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |
| CASH CELL (JED.BRANCH RAJU.CHW)        | 9,006.00         | 8,800.00         | 206.00        | 206.00        | 235.00           | 235.00           |
| CASH PARTY ARBAEEN (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 1.00             | 1.00             |
| CASH PARTY BAWADI (SAL/RAJU)           | 0.00             | 0.00             | 0.00          | 0.00          | 1.00             | 1.00             |
| CASH PARTY M/SAID (SAL/RAJU)           | 0.00             | 0.00             | 0.00          | 0.00          | 142.00           | 142.00           |
| CASH PARTY RAJU STORE (MR:RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 12.00            | 12.00            |
| CUMILLA STORE KILU-7 (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 90.00            | 90.00            |
| ENAM STORE KILU-14 (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 320.00           | 320.00           |
| ABU BOKKOR STORE KILU-6 (SAL/RAJU)     | 0.00             | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |
| ABUL STORE KILU-14 (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |
| AFTARA STORE BAWADI (SAL/RAJU)         | 0.00             | 0.00             | 0.00          | 0.00          | 121.00           | 121.00           |
| AHSAN MINI MARKET ARBAEEN (SAL/RAJU)   | 490.00           | 490.00           | 0.00          | 0.00          | 1,915.00         | 1,915.00         |
| AL ABIR STORE ALOWAN (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 150.00           | 150.00           |
| AL BARAKA HAMDANIA (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 540.00           | 540.00           |
| AL SALAM STORE-6(SAL/RAJU)             | 0.00             | 0.00             | 0.00          | 0.00          | 20.00            | 20.00            |
| ALI PAN BINLADEN (SAL/RAJU)            | 0.00             | 0.00             | 0.00          | 0.00          | 800.00           | 800.00           |
| ALI PAN MASNA(SAL/RAJU)                | 390.00           | 390.00           | 0.00          | 0.00          | 330.00           | 330.00           |
| AMAN ULLAH KILU-14 (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 200.00           | 200.00           |
| ANOWAR PAN ALOWAN (SAL/RAJU)           | 0.00             | 0.00             | 0.00          | 0.00          | 4,008.00         | 4,008.00         |
| BABUL KHODRA BAWADI (SAL/RAJU)         | 2,453.00         | 2,410.00         | 43.00         | 43.00         | 1,455.00         | 1,455.00         |
| BAITUR SHARF BAWADI (SAL/RAJU)         | 1,356.00         | 1,340.00         | 16.00         | 16.00         | 0.00             | 0.00             |
| HAKIM STORE ARBAEEN (SAL/RAJU)         | 0.00             | 0.00             | 0.00          | 0.00          | 520.00           | 520.00           |
| HOTEL ANONDO ARBAEEN (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 120.00           | 120.00           |
| HOTEL PROBASHI MOSNA (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 325.00           | 325.00           |
| JAM JAM STORE BAWADI (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 0.00             | 0.00             |
| JANATA STORE BAWADI (SAL/RAJU)         | 0.00             | 0.00             | 0.00          | 0.00          | 5,404.00         | 5,404.00         |
| JEDDAH STORE HAMDANIAH (SAL/RAJU)      | 450.00           | 450.00           | 0.00          | 0.00          | 0.00             | 0.00             |
| KOBIR BOLODIA (SAL/RAJU)               | 0.00             | 0.00             | 0.00          | 0.00          | 250.00           | 250.00           |
| NAFIZ STORE KILU-14 (SAL/RAJU)         | 0.00             | 0.00             | 0.00          | 0.00          | 480.00           | 480.00           |
| OMAR STORE KILU-14 (SAL/RAJU)          | 4,460.70         | 4,420.00         | 40.70         | 40.70         | 3,189.20         | 3,189.20         |
| RAJDHANI ARBAEEN (SAL/RAJU)            | 4,308.00         | 4,230.00         | 78.00         | 78.00         | 236.00           | 236.00           |
| SALEH AHMAD ARBAEEN (SAL/RAJU)         | 1,660.00         | 1,645.00         | 15.00         | 15.00         | 100.00           | 100.00           |
| SHAB UDDIN HAMDANIAH (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 1,554.00         | 1,554.00         |
| SHAJAN PAN ARBAEEN (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 240.00           | 240.00           |
| SOJIB STORE KILU-3 (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 860.00           | 860.00           |
| SOLEMAN VAI BOLODIAH (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 40.00            | 40.00            |
| SOMAGOM STORE BAWADI (SAL/RAJU)        | 0.00             | 0.00             | 0.00          | 0.00          | 520.00           | 520.00           |
| TAMIM STORE M/SAED (SAL/RAJU)          | 0.00             | 0.00             | 0.00          | 0.00          | 1.00             | 1.00             |
| TANBIR STORE KILU-7 (SAL/RAJU)         | 0.00             | 0.00             | 0.00          | 0.00          | 575.00           | 575.00           |
| ZAKIR BAI BOLODIA (SAL/RAJU)           | 0.00             | 0.00             | 0.00          | 0.00          | 124.00           | 124.00           |
|  | <b>25,568.70</b> | <b>25,145.00</b> | <b>423.70</b> | <b>423.70</b> | <b>26,128.20</b> | <b>26,128.20</b> |

## SUMON DLO.WAREHOUSE (-JED)

| Customer Name         | Total Sales | Total Collection | Total Dues | Discount | Previous Dues | Current Balance |
|-----------------------|-------------|------------------|------------|----------|---------------|-----------------|
| FARUK STORE (KHALDIA) | 0.00        | 0.00             | 0.00       | 0.00     | 1,400.00      | 1,400.00        |

# Sales Summary Statement

From 21/07/2024 to 27/07/2024

|   |                   |                   |                  |                 |                   |                   |
|---|-------------------|-------------------|------------------|-----------------|-------------------|-------------------|
| BANGLA DESH STORE KHAMIS BALAD            | 0.00              | 0.00              | 0.00             | 0.00            | 8,640.00          | 8,640.00          |
| BANGLA DESH STORE WADIAN SANAIA RAS RAS   | 495.00            | 495.00            | 0.00             | 0.00            | 471.00            | 471.00            |
| BODUL ALOM STORE KHAMIS KHALDIA           | 690.00            | 690.00            | 0.00             | 0.00            | 0.00              | 0.00              |
| BOM BAI STORE KHAMIS BALAD                | 0.00              | 0.00              | 0.00             | 0.00            | 810.00            | 810.00            |
| CASH CELL (KHM.BRANCH SUMON DLO)          | 34,621.50         | 34,506.00         | 115.50           | 115.50          | -2.00             | -2.00             |
| CHAD PUR STORE KHAMIS BALAD (FARID VAI)   | 225.00            | 225.00            | 0.00             | 0.00            | 0.00              | 0.00              |
| CHADPUR STORE (MONIR VAI) BALAD           | 390.00            | 385.00            | 5.00             | 5.00            | 15,454.00         | 15,454.00         |
| CHITTAGONG STORE (SUUKUR)KHAMIS BALAD     | 0.00              | 0.00              | 0.00             | 0.00            | 2,920.00          | 2,920.00          |
| CUMILLA STORE TORIP                       | 0.00              | 0.00              | 0.00             | 0.00            | 730.00            | 730.00            |
| AL BADER STORE KHALDIA                    | 0.00              | 0.00              | 0.00             | 0.00            | 1,502.00          | 1,502.00          |
| ARKAN STORE SANAIA                        | 604.00            | 595.00            | 9.00             | 9.00            | 450.00            | 450.00            |
| HOQE STORE KHAMIS BALAD                   | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00              |
| HOTEL BODIUL ALAM KHAMIS KHALDIA          | 205.00            | 202.00            | 3.00             | 3.00            | 0.00              | 0.00              |
| JAHER STORE WADIAN SANAIA ROAD            | 0.00              | 0.00              | 0.00             | 0.00            | 625.00            | 625.00            |
| JAKIR STORE WADIAN SANAIA                 | 3,084.00          | 3,070.00          | 14.00            | 14.00           | 0.00              | 0.00              |
| JANATA STORE 01 KHAMIS BALAD              | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00              |
| JUNUB STORE AMMARA                        | 288.00            | 285.00            | 3.00             | 3.00            | 0.00              | 0.00              |
| KAWCHER MAMA BISMILLAH HOTEL KHAMIS BALAD | 0.00              | 0.00              | 0.00             | 0.00            | 270.00            | 270.00            |
| khoshed store                             | 0.00              | 0.00              | 0.00             | 0.00            | 0.08              | 0.08              |
| LAKI STORE WADIAN SANAIA                  | 1,093.00          | 1,090.00          | 3.00             | 3.00            | 0.00              | 0.00              |
| MADINA STORE (KHM.BALAD)                  | 4,324.00          | 4,310.00          | 14.00            | 14.00           | 0.00              | 0.00              |
| MOHESHKHALI STORE KHALDIA ROAD            | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00              |
| MORIUM STORE KHAMIS KHALDIA               | 317.00            | 315.00            | 2.00             | 2.00            | 0.00              | 0.00              |
| NEBRAZ STORE KHAMIS KHALDIA               | 0.00              | 0.00              | 0.00             | 0.00            | 0.00              | 0.00              |
| ROSA STORE KHALDIA ROAD                   | 296.00            | 295.00            | 1.00             | 1.00            | 0.00              | 0.00              |
| TOIUB STORE AMMARA                        | 483.00            | 483.00            | 0.00             | 0.00            | 0.00              | 0.00              |
|   | <b>47,115.50</b>  | <b>46,946.00</b>  | <b>169.50</b>    | <b>169.50</b>   | <b>33,270.08</b>  | <b>33,270.08</b>  |
|   | <b>580,265.80</b> | <b>567,672.50</b> | <b>12,593.30</b> | <b>3,464.80</b> | <b>852,353.66</b> | <b>861,482.16</b> |