



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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Stock Ledger

From 01/08/2024 to 05/08/2024

Name of Goods:

| Date | Particulars | Opening | Received | Total | Issued | Price | Balance | Remark |
|-------------|---|----------|----------|-------|--------|--------|----------|------------------|
| 01-Aug-2024 | PURCHASE FROM: GUTKA NEW CASH CUSTOMER(SUPLYER), INVOICE No: PINV-310430-24 | 8,237.01 | 300 | 8,537 | 0 | 107.00 | 8,537.01 | PINV-310430-24 |
| 01-Aug-2024 | PURCHASE FROM: GUTKA NEW CASH CUSTOMER(SUPLYER), INVOICE No: PINV-310431-24 | 8,537.01 | 150 | 8,687 | 0 | 126.00 | 8,687.01 | PINV-310431-24 |
| 01-Aug-2024 | SALES TO: HALAKA BOSTA (RAJU-NAIM) , FROM: JEDDAH (MAIN WAREHOUSE) , INVOICE No: INV-303662-24 | 8,687.01 | 0 | 8,687 | 20 | 36.34 | 8,667.01 | |
| 02-Aug-2024 | PURCHASE FROM: GUTKA NEW CASH CUSTOMER(SUPLYER), INVOICE No: PINV-310434-24 | 8,667.01 | 300 | 8,967 | 0 | 107.00 | 8,967.01 | PINV-310434-24 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 8,967.01 | 62 | 9,029 | 0 | 96.44 | 9,029.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,029.01 | 8 | 9,037 | 0 | 81.90 | 9,037.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,037.01 | 5 | 9,042 | 0 | 74.93 | 9,042.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,042.01 | 276 | 9,318 | 0 | 6.53 | 9,318.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,318.01 | 11 | 9,329 | 0 | 69.18 | 9,329.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,329.01 | 10 | 9,339 | 0 | 66.26 | 9,339.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,339.01 | 2 | 9,341 | 0 | 95.66 | 9,341.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,341.01 | 15 | 9,356 | 0 | 69.29 | 9,356.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,356.01 | 5 | 9,361 | 0 | 63.51 | 9,361.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,361.01 | 2 | 9,363 | 0 | 76.35 | 9,363.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN) , INVOICE No: SHIPMENT NO-1953 | 9,363.01 | 3 | 9,366 | 0 | 78.96 | 9,366.01 | SHIPMENT NO-1953 |

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| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN), INVOICE No: SHIPMENT NO-1953 | 9,366.01 | 2 | 9,368 | 0 | 84.25 | 9,368.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN), INVOICE No: SHIPMENT NO-1953 | 9,368.01 | 2 | 9,370 | 0 | 73.41 | 9,370.01 | SHIPMENT NO-1953 |
| 02-Aug-2024 | PURCHASE FROM: PROBASHI TRADING CORPORATION (PTC)(HUSSAN), INVOICE No: SHIPMENT NO-1951 | 9,370.01 | 10 | 9,380 | 0 | 205.00 | 9,380.01 | SHIPMENT NO-1951 |
| | | | 1,163.00 | | 20.00 | | | |