



# شركة القحطاني للتجارة والجملة

## Alqhtani Wholesale and Trading Company

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

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### Supplier wise LC Summary

#### PROBASHI TRADING CORPORATION (PTC)

From 01/02/2023 to 01/03/2024

Date	Description	Dr.	Cr.	Balance
01-Feb-2023	Opening Balance	0.00	0.00	0.00
04-Jan-2024	LC# OFTI-04-2024-BETEL (USD- 3.750) Shipment Date: 04/01/2024, AWB# 997-62745583, Flt# BG 335, DEC# 6710, DEC Date: 05/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	45,900.00	45,900.00
06-Jan-2024	LC# OFTI-07-2024-VEGETABLE (USD- 3.750) Shipment Date: 06/01/2024, AWB# 997-62745734, Flt# BG 335, DEC# 8534, DEC Date: 06/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	39,314.06	85,214.06
06-Jan-2024	LC# OFTI-06-2024-BETEL (USD- 3.750) Shipment Date: 06/01/2024, AWB# 997-62745745, Flt# BG 335, DEC# 8536, DEC Date: 06/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	78,750.00	163,964.06
08-Jan-2024	LC# OFTI-08-2024-BETEL (USD- 3.750) Shipment Date: 08/01/2024, AWB# 997-62745955, Flt# BG 235, DEC# 12340, DEC Date: 09/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	33,075.00	197,039.06
08-Jan-2024	Payment# PMT-1003 Funding Amount Charges VAT Transfer Amount Exchange Rate ue Date Saudi Riyal US Dollar 300.88000 75.00 11.25 80,000.00 3.7610000 10/01/24	18,805.00	0.00	178,234.06
09-Jan-2024	LC# OFTI-09-2024-BETEL (USD- 3.750) Shipment Date: 09/01/2024, AWB# 997-62746305, Flt# BG 335, DEC# 13498, DEC Date: 10/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	34,500.00	212,734.06
11-Jan-2024	LC# OFTI-11-2024-BETEL (USD- 3.750) Shipment Date: 11/01/2024, AWB# 997-62746611, Flt# BG 235, DEC# 16387, DEC Date: 11/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	47,925.00	260,659.06
13-Jan-2024	LC# OFTI-12-2024-BETEL (USD- 3.750) Shipment Date: 13/01/2024, AWB# 997-62746736, Flt# BG 335, DEC# 18591, DEC Date: 13/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	77,760.00	338,419.06
15-Jan-2024	LC# OFTI-14-2024-BETEL (USD- 3.750) Shipment Date: 15/01/2024, AWB# 997-62747204, Flt# BG 235, DEC# 22103, DEC Date: 15/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	45,900.00	384,319.06
16-Jan-2024	LC# OFTI-15-2024-BETEL (USD- 3.750) Shipment Date: 16/01/2024, AWB# 997-62747263, Flt# BG 335, DEC# 23373, DEC Date: 17/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	39,690.00	424,009.06
16-Jan-2024	LC# PTC-16-2024-VEGETABLE (USD- 3.750) Shipment Date: 16/01/2024, AWB# 997-62747252, Flt# BG 335, DEC# 23372, DEC	0.00	49,611.56	473,620.62

**Supplier wise LC Summary**  
**PROBASHI TRADING CORPORATION (PTC)**

From 01/02/2023 to 01/03/2024

Date	Description	Dr.	Cr.	Balance
	Date: 17/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي			
18-Jan-2024	LC# OFTI-17-2024-BETEL (USD- 3.750) Shipment Date: 18/01/2024, AWB# 997-62747613, Flt# BG 235, DEC# 32848, DEC Date: 18/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	49,950.00	523,570.62
22-Jan-2024	Payment# PMT-1005 Funding Amount Charges VAT Transfer Amount Exchange Rate Issua Dato Saudi Riyal US Dollar 280.194.50 75.00 11.25 74,500.00 3.7610000 24/01/24	280,194.50	0.00	243,376.12
23-Jan-2024	LC# OFTI-20-2024-BETEL (USD- 3.750) Shipment Date: 23/01/2024, AWB# 997-62748092, Flt# BG 335, DEC# 32848, DEC Date: 23/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	35,910.00	279,286.12
23-Jan-2024	LC# PTC-29-2024-VEGETABLE (USD- 3.750) Shipment Date: 23/01/2024, AWB# 997-62748081, Flt# BG 335, DEC# 32843, DEC Date: 23/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	90,945.00	370,231.12
27-Jan-2024	LC# OFTI-30-2024-VEGETABLE (USD- 3.750) Shipment Date: 27/01/2024, AWB# 997-62748383, Flt# BG 335, DEC# 39694, DEC Date: 28/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	63,900.00	434,131.12
27-Jan-2024	LC# OFTI-20-2024-BETEL 02 (USD- 3.750) Shipment Date: 27/01/2024, AWB# 997-62748394, Flt# BG 335, DEC# 39696, DEC Date: 27/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	72,225.00	506,356.12
30-Jan-2024	LC# OFTI-18-2024-BETEL (USD- 3.750) Shipment Date: 30/01/2024, AWB# 997-62755276, Flt# BG 335, DEC# 44610, DEC Date: 30/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	30,375.00	536,731.12
30-Jan-2024	LC# OFTI-40-2024-VEGETABLE (USD- 3.750) Shipment Date: 30/01/2024, AWB# 997-62755265, Flt# BG 335, DEC# 44575, DEC Date: 30/01/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	80,212.50	616,943.62
03-Feb-2024	LC# OFTI-41-2024-BETEL (USD- 3.750) Shipment Date: 03/02/2024, AWB# 997-62755652, Flt# BG 335, DEC# 52203, DEC Date: 04/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	56,835.00	673,778.62
03-Feb-2024	LC# OFTI-31-2024-VEGETABLE (USD- 3.750) Shipment Date: 03/02/2024, AWB# 997-62755641, Flt# BG 335, DEC# 52201, DEC Date: 03/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	58,972.50	732,751.12
10-Feb-2024	LC# OFTI-43-2024-BETEL (USD- 3.750) Shipment Date: 10/02/2024, AWB# 997-62756470, Flt# BG 335, DEC# 64677, DEC Date: 10/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	67,500.00	800,251.12
10-Feb-2024	LC# OFTI-42-2024-VEGETABLE (USD- 3.750) Shipment Date: 10/02/2024, AWB# 997-62756466, Flt# BG 335, DEC# 64672, DEC Date: 10/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	68,257.50	868,508.62
12-Feb-2024	LC# OFTI-44-2024-BETEL (USD- 3.750) Shipment Date: 12/02/2024, AWB# 997-62756470, Flt# BG 235, DEC# 69222, DEC Date: 12/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	39,000.00	907,508.62

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**PROBASHI TRADING CORPORATION (PTC)**

From 01/02/2023 to 01/03/2024

Date	Description	Dr.	Cr.	Balance
12-Feb-2024	Payment# PMT-1001 Funding amount Charges VAT Transfer Amount Exchange Rate Issue Dato Saudi Riyal US Dollar 244400.00 7500 65.00000 3.7600000	244,400.00	0.00	663,108.62
13-Feb-2024	LC# OFTI-45-2024-BETEL (USD- 3.750) Shipment Date: 13/02/2024, AWB# 997-62756831, Flt# BG 335, DEC# 70290, DEC Date: 13/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	27,810.00	690,918.62
13-Feb-2024	LC# OFTI-46-2024-VEGETABLE (USD- 3.750) Shipment Date: 13/02/2024, AWB# 997-62756820, Flt# BG 335, DEC# 70287, DEC Date: 13/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	59,374.69	750,293.31
15-Feb-2024	LC# OFTI-47-2024-BETEL (USD- 3.750) Shipment Date: 15/02/2024, AWB# 997-62757575, Flt# BG 235, DEC# 74374, DEC Date: 15/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	52,500.00	802,793.31
17-Feb-2024	LC# OFTI-48-2024-BETEL (USD- 3.750) Shipment Date: 17/02/2024, AWB# 997-62757660, Flt# BG 335, DEC# 77577, DEC Date: 17/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	75,000.00	877,793.31
17-Feb-2024	LC# OFTI-49-2024-VEGETABLE (USD- 3.750) Shipment Date: 17/02/2024, AWB# 997-62757656, Flt# BG 335, DEC# 77581, DEC Date: 18/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	77,503.13	955,296.44
19-Feb-2024	LC# OFTI-50-2024-BETEL (USD- 3.750) Shipment Date: 19/02/2024, AWB# 99762758091, Flt# BG 235, DEC# 80514, DEC Date: 19/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	25,312.50	980,608.94
19-Feb-2024	Payment# PMT-1009 Funding mount Charges VAT Transfor Anount Exchange Roto Issuo Dato Saudi Riya} US Dollar 206.80000 75.00 1125 55,000.00 37600000 21/02/24	206,800.00	0.00	773,808.94
20-Feb-2024	LC# OFTI-54-2024-VEGETABLE (USD- 3.750) Shipment Date: 20/02/2024, AWB# 997-62759130, Flt# BG 335, DEC# 81790, DEC Date: 20/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	41,501.25	815,310.19
20-Feb-2024	LC# OFTI-53-2024-BETEL (USD- 3.750) Shipment Date: 20/02/2024, AWB# 997-62759141, Flt# BG 335, DEC# 81795, DEC Date: 20/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	45,000.00	860,310.19
22-Feb-2024	LC# OFTI-55-2024-BETEL (USD- 3.750) Shipment Date: 22/02/2024, AWB# 997-62759384, Flt# BG 235, DEC# 84899, DEC Date: 22/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	22,875.00	883,185.19
24-Feb-2024	LC# OFTI-56-2024-BETEL (USD- 3.750) Shipment Date: 24/02/2024, AWB# 997-6275 9395, Flt# BG 335, DEC# 88002, DEC	0.00	37,500.00	920,685.19

**Supplier wise LC Summary**  
**PROBASHI TRADING CORPORATION (PTC)**

From 01/02/2023 to 01/03/2024

Date	Description	Dr.	Cr.	Balance
	Date: 25/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي			
24-Feb-2024	LC# OFTI-57-2024-VEGETABLE (USD- 3.750) Shipment Date: 24/02/2024, AWB# 997-62758065, Flt# BG 335, DEC# 87971, DEC Date: 25/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	61,856.25	982,541.44
26-Feb-2024	LC# OFTI-58-2024-BETEL (USD- 3.750) Shipment Date: 26/02/2024, AWB# 997-6275 8426, Flt# BG 235, DEC# 91382, DEC Date: 26/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	23,409.79	1,005,951.23
26-Feb-2024	Payment# PMT-1010 VAT Transfer Amount Exchange Rate Issue Dato US Dollar 1125 65.500.oo 3.7600000	246,280.00	0.00	759,671.23
27-Feb-2024	LC# OFTI-59-2024-BETEL (USD- 3.750) Shipment Date: 27/02/2024, AWB# 997-62758544, Flt# BG 335, DEC# 92606, DEC Date: 27/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	17,887.50	777,558.73
27-Feb-2024	LC# OFTI-60-2024-VEGETABLE (USD- 3.750) Shipment Date: 27/02/2024, AWB# 997-62758555, Flt# BG 335, DEC# 92601, DEC Date: 27/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	35,381.25	812,939.98
29-Feb-2024	LC# OFTI-61-2024-BETEL (USD- 3.750) Shipment Date: 29/02/2024, AWB# 997-62758743, Flt# BG 235, DEC# 97034, DEC Date: 29/02/2024, Port of Discharge: مطار الملك عبدالعزيز الدولي	0.00	23,250.00	836,189.98
<b>Total:</b>		<b>996,479.50</b>	<b>1,832,669.48</b>	