



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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Supplier Ledger Details

MOSHAROF VAI (MAZRA MIKHWA)

From 01-Aug-23 to 03-Aug-24

Date	Description	Quantity	Unit Price	Sub Total	Dr.	Cr.	Balance (TK.)
1-Aug-23	Opening Balance				0.00	0.00	10,952.80
26-Aug-23	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 1650) Voucher# V-2023-101590				0.00	1,650.00	9,302.80
5-Nov-23	Purchase Invoice No.: PINV-3683				1,710.00	0.00	11,012.80
	BD LOTI KSA 1X1KG PCS	225	4.10	810.00			
	BD KAT KOCHU 1X1 (B) PCS	200	5.85	900.00			
9-Nov-23	Purchase Invoice No.: PINV-3699				2,610.00	0.00	13,622.80
	BD LOTI KSA 1X1KG PCS	225	3.60	810.00			
	BD KAT KOCHU 1X1 (B) PCS	400	4.50	1,800.00			
12-Nov-23	Purchase Invoice No.: PINV-3703				1,875.00	0.00	15,497.80
	BD LOTI KSA 1X1KG PCS	250	3.60	900.00			
	BD BAGUN BANGLA 1X20 KG CTN	5	15.00	75.00			
	BD KAT KOCHU 1X1 (M) PCS	200	4.50	900.00			
18-Nov-23	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2023-111596				0.00	2,000.00	13,497.80
23-Nov-23	Purchase Invoice No.: PINV-3729				720.00	0.00	14,217.80
	BD LOTI KSA 1X1KG PCS	75	3.60	270.00			
	BD KAT KOCHU 1X1 (M) PCS	100	4.50	450.00			
26-Nov-23	Purchase Invoice No.: PINV-3737				1,645.20	0.00	15,863.00
	BD LOTI KSA 1X1KG PCS	182	3.60	655.20			
	BD KAT KOCHU 1X1 (M) PCS	220	4.50	990.00			
30-Nov-23	Purchase Invoice No.: PINV-3746				495.00	0.00	16,358.00
	BD LOTI KSA 1X1KG PCS	75	2.80	210.00			
	BD BAGUN BANGLA 1X20 KG CTN	4	15.00	60.00			
	BD KAT KOCHU 1X1 (M) PCS	50	4.50	225.00			
2-Dec-23	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 3640) Voucher# V-2023-112721				0.00	3,640.00	12,718.00
3-Dec-23	Purchase Invoice No.: PINV-3747				1,390.00	0.00	14,108.00
	BD LOTI KSA 1X1KG PCS	175	2.80	490.00			
	BD KAT KOCHU 1X1 (M) PCS	200	4.50	900.00			
5-Dec-23	Purchase Invoice No.: PINV-3756				825.00	0.00	14,933.00
	BD LOTI KSA 1X1KG PCS	125	2.80	350.00			
	BD KAT KOCHU 1X1 (M) PCS	100	4.75	475.00			

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MOSHAROF VAI (MAZRA MIKHWA)

From 01-Aug-23 to 03-Aug-24

Date	Description	Quantity	Unit Price	Sub Total	Dr.	Cr.	Balance (TK.)
10-Dec-23	Purchase Invoice No.: PINV-3767				1,210.00	0.00	16,143.00
	<i>BD LOTI KSA 1X1KG PCS</i>	175	2.80	490.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	160	4.50	720.00			
12-Dec-23	Purchase Invoice No.: PINV-3772				1,255.18	0.00	17,398.18
	<i>BD LOTI KSA 1X1KG PCS</i>	175	2.80	490.18			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	170	4.50	765.00			
16-Dec-23	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2023-114986				0.00	2,000.00	15,398.18
17-Dec-23	Purchase Invoice No.: PINV-3779				660.00	0.00	16,058.18
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	100	4.50	450.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	75	2.80	210.00			
20-Dec-23	Purchase Invoice No.: PINV-3785				962.68	0.00	17,020.86
	<i>BD LOTI KSA 1X1KG PCS</i>	175	2.80	490.18			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	105	4.50	472.50			
24-Dec-23	Purchase Invoice No.: PINV-3794				423.50	0.00	17,444.36
	<i>BD LOTI KSA 1X1KG PCS</i>	50	2.80	140.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	63	4.50	283.50			
27-Dec-23	Purchase Invoice No.: PINV-3798				1,160.00	0.00	18,604.36
	<i>BD LOTI KSA 1X1KG PCS</i>	125	2.80	350.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	180	4.50	810.00			
30-Dec-23	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 1500) Voucher# V-2023-116249				0.00	1,500.00	17,104.36
31-Dec-23	Purchase Invoice No.: PINV-3810				840.00	0.00	17,944.36
	<i>BD LOTI KSA 1X1KG PCS</i>	150	2.60	390.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	100	4.50	450.00			
3-Jan-24	Purchase Invoice No.: PINV-3819				1,110.00	0.00	19,054.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.60	260.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	180	4.50	810.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	2	20.00	40.00			
7-Jan-24	Purchase Invoice No.: PINV-3823				670.00	0.00	19,724.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.20	220.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	100	4.50	450.00			
11-Jan-24	Purchase Invoice No.: PINV-3834				1,084.00	0.00	20,808.36
	<i>BD LOTI KSA 1X1KG PCS</i>	145	2.20	319.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	170	4.50	765.00			
13-Jan-24	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 6024) Voucher# V-2024-118987				0.00	6,024.00	14,784.36
14-Jan-24	Purchase Invoice No.: PINV-3835				335.00	0.00	15,119.36

Supplier Ledger Details
MOSHAROF VAI (MAZRA MIKHWA)

From 01-Aug-23 to 03-Aug-24

Date	Description	Quantity	Unit Price	Sub Total	Dr.	Cr.	Balance (TK.)
	BD LOTI KSA 1X1KG PCS	50	2.20	110.00			
	BD KAT KOCHU 1X1 (M) PCS	50	4.50	225.00			
17-Jan-24	Purchase Invoice No.: PINV-3849				970.00	0.00	16,089.36
	BD LOTI KSA 1X1KG PCS	125	2.00	250.00			
	BD KAT KOCHU 1X1 (M) PCS	180	4.00	720.00			
21-Jan-24	Purchase Invoice No.: PINV-3859				300.00	0.00	16,389.36
	BD LOTI KSA 1X1KG PCS	50	2.00	100.00			
	BD KAT KOCHU 1X1 (M) PCS	50	4.00	200.00			
24-Jan-24	Purchase Invoice No.: PINV-3863				970.00	0.00	17,359.36
	BD LOTI KSA 1X1KG PCS	125	2.00	250.00			
	BD KAT KOCHU 1X1 (M) PCS	180	4.00	720.00			
27-Jan-24	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2024-121940				0.00	2,000.00	15,359.36
28-Jan-24	Purchase Invoice No.: PINV-3880				618.00	0.00	15,977.36
	BD LOTI KSA 1X1KG PCS	125	2.00	250.00			
	BD KAT KOCHU 1X1 (M) PCS	92	4.00	368.00			
1-Feb-24	Purchase Invoice No.: PINV-3886				930.00	0.00	16,907.36
	BD LOTI KSA 1X1KG PCS	125	2.00	250.00			
	BD KAT KOCHU 1X1 (M) PCS	170	4.00	680.00			
4-Feb-24	Purchase Invoice No.: PINV-3889				456.00	0.00	17,363.36
	BD LOTI KSA 1X1KG PCS	100	2.00	200.00			
	BD KAT KOCHU 1X1 (M) PCS	64	4.00	256.00			
10-Feb-24	Purchase Invoice No.: PINV-3903				900.00	0.00	18,263.36
	BD LOTI KSA 1X1KG PCS	150	2.00	300.00			
	BD KAT KOCHU 1X1 (M) PCS	150	4.00	600.00			
11-Feb-24	Purchase Invoice No.: PINV-3906				520.00	0.00	18,783.36
	BD LOTI KSA 1X1KG PCS	100	2.00	200.00			
	BD KAT KOCHU 1X1 (M) PCS	80	4.00	320.00			
14-Feb-24	Purchase Invoice No.: PINV-3922				1,680.00	0.00	20,463.36
	BD LOTI KSA 1X1KG PCS	300	2.00	600.00			
	BD KAT KOCHU 1X1 (M) PCS	270	4.00	1,080.00			
18-Feb-24	Purchase Invoice No.: PINV-3926				520.00	0.00	20,983.36
	BD LOTI KSA 1X1KG PCS	100	2.00	200.00			
	BD KAT KOCHU 1X1 (M) PCS	80	4.00	320.00			
23-Feb-24	Purchase Invoice No.: PINV-3951				930.00	0.00	21,913.36
	BD LOTI KSA 1X1KG PCS	125	2.00	250.00			
	BD KAT KOCHU 1X1 (M) PCS	170	4.00	680.00			

Supplier Ledger Details
MOSHAROF VAI (MAZRA MIKHWA)

From 01-Aug-23 to 03-Aug-24

Date	Description	Quantity	Unit Price	Sub Total	Dr.	Cr.	Balance (TK.)
25-Feb-24	Purchase Invoice No.: PINV-3968				295.00	0.00	22,208.36
	<i>BD LOTI KSA 1X1KG PCS</i>	50	2.00	100.00			
	<i>BD BAGUN BANGLA 1X20 KG CTN</i>	1	15.00	15.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	40	4.00	160.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	1	20.00	20.00			
29-Feb-24	Purchase Invoice No.: PINV-3970				1,060.00	0.00	23,268.36
	<i>BD LOTI KSA 1X1KG PCS</i>	125	2.00	250.00			
	<i>BD BAGUN BANGLA 1X20 KG CTN</i>	2	15.00	30.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	180	4.00	720.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	3	20.00	60.00			
3-Mar-24	Purchase Invoice No.: PINV-3976				228.00	0.00	23,496.36
	<i>BD LOTI KSA 1X1KG PCS</i>	14	2.00	28.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	50	4.00	200.00			
6-Mar-24	Purchase Invoice No.: PINV-3988				990.00	0.00	24,486.36
	<i>BD LOTI KSA 1X1KG PCS</i>	125	2.00	250.00			
	<i>BD BAGUN BANGLA 1X20 KG CTN</i>	2	15.00	30.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	170	4.00	680.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	2	15.00	30.00			
10-Mar-24	Purchase Invoice No.: PINV-4008				600.00	0.00	25,086.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.00	200.00			
	<i>BD BAGUN BANGLA 1X20 KG CTN</i>	4	15.00	60.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	80	4.00	320.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	1	20.00	20.00			
	Purchase Invoice No.: PINV-4012				670.00	0.00	25,756.36
	<i>BD LOTI KSA 1X1KG PCS</i>	75	2.00	150.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	120	4.00	480.00			
	<i>BD PAPE GREEN 1X20 KG CTN</i>	2	20.00	40.00			
20-Mar-24	Purchase Invoice No.: PINV-4032				580.00	0.00	26,336.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.00	200.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	80	4.00	320.00			
	<i>BD BAGUN RED 1X20KG CTN</i>	4	15.00	60.00			
23-Mar-24	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 4000) Voucher# V-2024-133683				0.00	4,000.00	22,336.36
24-Mar-24	Purchase Invoice No.: PINV-4038				596.00	0.00	22,932.36
	<i>BD LOTI KSA 1X1KG PCS</i>	134	2.00	268.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	82	4.00	328.00			
29-Mar-24	Purchase Invoice No.: PINV-4055				780.00	0.00	23,712.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.00	200.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	145	4.00	580.00			

Supplier Ledger Details
MOSHAROF VAI (MAZRA MIKHWA)

From 01-Aug-23 to 03-Aug-24

Date	Description	Quantity	Unit Price	Sub Total	Dr.	Cr.	Balance (TK.)
31-Mar-24	Purchase Invoice No.: PINV-4068				590.00	0.00	24,302.36
	<i>BD LOTI KSA 1X1KG PCS</i>	125	2.00	250.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	85	4.00	340.00			
4-Apr-24	Purchase Invoice No.: PINV-4078				770.00	0.00	25,072.36
	<i>BD LOTI KSA 1X1KG PCS</i>	125	2.00	250.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	130	4.00	520.00			
6-Apr-24	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 5000) Voucher# V-2024-134616				0.00	5,000.00	20,072.36
7-Apr-24	Purchase Invoice No.: PINV-4084				730.00	0.00	20,802.36
	<i>BD LOTI KSA 1X1KG PCS</i>	175	2.00	350.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	95	4.00	380.00			
10-Apr-24	Purchase Invoice No.: PINV-4098				820.00	0.00	21,622.36
	<i>BD LOTI KSA 1X1KG PCS</i>	100	2.00	200.00			
	<i>BD BAGUN BANGLA 1X20 KG CTN</i>	4	15.00	60.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	140	4.00	560.00			
13-Apr-24	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 5515) Voucher# V-2024-135293				0.00	5,515.00	16,107.36
14-Apr-24	Purchase Invoice No.: PINV-4107				282.00	0.00	16,389.36
	<i>BD LOTI KSA 1X1KG PCS</i>	75	2.00	150.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	44	3.00	132.00			
	Purchase Invoice No.: PINV-4127				1,130.00	0.00	17,519.36
	<i>BD LOTI KSA 1X1KG PCS</i>	150	2.00	300.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	200	4.00	800.00			
	<i>BD BAGUN RED 1X20KG CTN</i>	2	15.00	30.00			
21-Apr-24	Purchase Invoice No.: PINV-4132				770.00	0.00	18,289.36
	<i>BD LOTI KSA 1X1KG PCS</i>	175	2.00	350.00			
	<i>BD KAT KOCHU 1X1 (M) PCS</i>	105	4.00	420.00			

Total: 40,665.56 33,329.00