



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

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

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Supplier Ledger

MOSHAROF VAI (MAZRA MIKHWA)

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

Date	Description	Dr.	Cr.	Balance
01-Aug-2023	Opening Balance	0.00	0.00	10,952.80
26-Aug-2023	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 1650) Voucher# V-2023-101590	0.00	1,650.00	9,302.80
05-Nov-2023	Purchase Invoice No.: PINV-3683	1,710.00	0.00	11,012.80
09-Nov-2023	Purchase Invoice No.: PINV-3699	2,610.00	0.00	13,622.80
12-Nov-2023	Purchase Invoice No.: PINV-3703	1,875.00	0.00	15,497.80
18-Nov-2023	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2023-111596	0.00	2,000.00	13,497.80
23-Nov-2023	Purchase Invoice No.: PINV-3729	720.00	0.00	14,217.80
26-Nov-2023	Purchase Invoice No.: PINV-3737	1,645.20	0.00	15,863.00
30-Nov-2023	Purchase Invoice No.: PINV-3746	495.00	0.00	16,358.00
02-Dec-2023	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 3640) Voucher# V-2023-112721	0.00	3,640.00	12,718.00
03-Dec-2023	Purchase Invoice No.: PINV-3747	1,390.00	0.00	14,108.00
05-Dec-2023	Purchase Invoice No.: PINV-3756	825.00	0.00	14,933.00
10-Dec-2023	Purchase Invoice No.: PINV-3767	1,210.00	0.00	16,143.00
12-Dec-2023	Purchase Invoice No.: PINV-3772	1,255.18	0.00	17,398.18
16-Dec-2023	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2023-114986	0.00	2,000.00	15,398.18
17-Dec-2023	Purchase Invoice No.: PINV-3779	660.00	0.00	16,058.18
20-Dec-2023	Purchase Invoice No.: PINV-3785	962.68	0.00	17,020.86
24-Dec-2023	Purchase Invoice No.: PINV-3794	423.50	0.00	17,444.36
27-Dec-2023	Purchase Invoice No.: PINV-3798	1,160.00	0.00	18,604.36
30-Dec-2023	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 1500) Voucher# V-2023-116249	0.00	1,500.00	17,104.36
31-Dec-2023	Purchase Invoice No.: PINV-3810	840.00	0.00	17,944.36
03-Jan-2024	Purchase Invoice No.: PINV-3819	1,110.00	0.00	19,054.36
07-Jan-2024	Purchase Invoice No.: PINV-3823	670.00	0.00	19,724.36
11-Jan-2024	Purchase Invoice No.: PINV-3834	1,084.00	0.00	20,808.36
13-Jan-2024	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 6024) Voucher# V-2024-118987	0.00	6,024.00	14,784.36
14-Jan-2024	Purchase Invoice No.: PINV-3835	335.00	0.00	15,119.36
17-Jan-2024	Purchase Invoice No.: PINV-3849	970.00	0.00	16,089.36
21-Jan-2024	Purchase Invoice No.: PINV-3859	300.00	0.00	16,389.36
24-Jan-2024	Purchase Invoice No.: PINV-3863	970.00	0.00	17,359.36
27-Jan-2024	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 2000) Voucher# V-2024-121940	0.00	2,000.00	15,359.36

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Date	Description	Dr.	Cr.	Balance
28-Jan-2024	Purchase Invoice No.: PINV-3880	618.00	0.00	15,977.36
01-Feb-2024	Purchase Invoice No.: PINV-3886	930.00	0.00	16,907.36
04-Feb-2024	Purchase Invoice No.: PINV-3889	456.00	0.00	17,363.36
10-Feb-2024	Purchase Invoice No.: PINV-3903	900.00	0.00	18,263.36
11-Feb-2024	Purchase Invoice No.: PINV-3906	520.00	0.00	18,783.36
14-Feb-2024	Purchase Invoice No.: PINV-3922	1,680.00	0.00	20,463.36
18-Feb-2024	Purchase Invoice No.: PINV-3926	520.00	0.00	20,983.36
23-Feb-2024	Purchase Invoice No.: PINV-3951	930.00	0.00	21,913.36
25-Feb-2024	Purchase Invoice No.: PINV-3968	295.00	0.00	22,208.36
29-Feb-2024	Purchase Invoice No.: PINV-3970	1,060.00	0.00	23,268.36
03-Mar-2024	Purchase Invoice No.: PINV-3976	228.00	0.00	23,496.36
06-Mar-2024	Purchase Invoice No.: PINV-3988	990.00	0.00	24,486.36
10-Mar-2024	Purchase Invoice No.: PINV-4008	600.00	0.00	25,086.36
10-Mar-2024	Purchase Invoice No.: PINV-4012	670.00	0.00	25,756.36
20-Mar-2024	Purchase Invoice No.: PINV-4032	580.00	0.00	26,336.36
23-Mar-2024	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 4000) Voucher# V-2024-133683	0.00	4,000.00	22,336.36
24-Mar-2024	Purchase Invoice No.: PINV-4038	596.00	0.00	22,932.36
29-Mar-2024	Purchase Invoice No.: PINV-4055	780.00	0.00	23,712.36
31-Mar-2024	Purchase Invoice No.: PINV-4068	590.00	0.00	24,302.36
04-Apr-2024	Purchase Invoice No.: PINV-4078	770.00	0.00	25,072.36
06-Apr-2024	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 5000) Voucher# V-2024-134616	0.00	5,000.00	20,072.36
07-Apr-2024	Purchase Invoice No.: PINV-4084	730.00	0.00	20,802.36
10-Apr-2024	Purchase Invoice No.: PINV-4098	820.00	0.00	21,622.36
13-Apr-2024	Paid to MOSHAROF VAI (MAZRA MIKHWA) (SAR 5515) Voucher# V-2024-135293	0.00	5,515.00	16,107.36
14-Apr-2024	Purchase Invoice No.: PINV-4107	282.00	0.00	16,389.36
14-Apr-2024	Purchase Invoice No.: PINV-4127	1,130.00	0.00	17,519.36
21-Apr-2024	Purchase Invoice No.: PINV-4132	770.00	0.00	18,289.36
03-Aug-2024	Closing Balance	0.00	0.00	18,289.36
Total:		40,665.56	33,329.00	