



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.
Hotline: +966 538670888, Email: info@website.com, Website: wholesalecompany.com



Trial Balance

Particulars	Balance (Dr.)	Balance (Cr.)
Assets		
Current Assets		
Cash in Hand	114,017.69	0.00
Fixed Assets		
Property Plant & Equipements	484,385.01	0.00
Non-Current Assets		
Trade Receivables	1,039,997.16	0.00
Inventories	802,308.90	0.00
Total: Assets	2,440,708.76	0.00
Expenses		
OPERATING EXPENSE 3		
OFFICE EXPNSES (JED-BRANCH)	595,211.17	0.00
OPERATING EXPENSES 2		
Selling & distribution	4,213.24	0.00
Total: Expenses	599,424.41	0.00
Incomes		
Operating Income		
Product Sales	0.00	7,563,578.02
SELLING COST	0.00	-6,923,366.83
Total: Incomes	0.00	640,211.19
Liabilities		
Current Liabilities		
Trade Payable	0.00	2,399,921.98
Total: Liabilities	0.00	2,399,921.98
Grand Total:	3,040,133.17	3,040,133.17

Account Manager

Managing Director

Chairman