



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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Payable to Vendors (Creditors)

JEDDAH (MAIN WAREHOUSE)

Sl.	Supplier Name	Mobile No.	Op.Balance	Dr	Cr	Cl.Balance
1	BOSHIR SUPARI JEDDAH	966	80,482.00	8,525.00	5,150.00	83,857.00
2	YEAHIA CIG CASH	966	71,094.00	234,561.00	176,544.00	129,111.00
3	PROBASHI FOTATO	8.80172E+12	269,422.00	0.00	48,085.00	221,337.00
4	MOSHAROF VAI (MAZRA MIKHWA)	9.66538E+11	21,338.00	4,483.00	5,000.00	20,821.00
5	MOASSAT IBRAHIM HAYAT KHAN EST.	966	1,040.00	0.00	408.50	631.50
6	FAZCO TRADING COMPANY LTD..	966	-1.80	31,099.10	31,097.00	0.30
7	MOASSAT AFTAB TRADING EST.	966	718,405.03	70,435.13	81,042.00	707,798.16
8	PROBASHI TRADING CORPORATION (PTC)	8.80176E+12	233,739.04	207,852.43	186,467.00	255,124.47
9	MOASSAT AL MALI TRADING EST.	9.66582E+11	19,818.04	14,964.00	16,964.00	17,818.04
10	PROBASHI FOODS (PGL)	8.80172E+12	259,911.00	0.00	23,145.00	236,766.00
11	SOHEL BABSORIP	9.6653E+11	1,813.00	0.00	0.00	1,813.00
12	CASH INVOICE	9.66554E+11	0.00	157.50	0.00	157.50
13	RAED TAHER JALAL TRADING EST. MAKKAH		22,680.00	0.00	0.00	22,680.00
14	MAJID SALEH ALSULAMI TRADING EST.		0.70	0.00	0.00	0.70
15	AL KYAN ALMSTQL COMPANY EST.	+9660537431779	7,546.65	18,323.00	18,887.00	6,982.65
16	HASHEM VAI SUPARI JEDDAH GULAIL		9,195.00	3,200.00	4,000.00	8,395.00
17	DAILY CASH PURCHASE(JED-SHOWROOM)		986.50	5,839.70	3,826.20	3,000.00
18	REHAM FOOD TRADING L.LC		1.00	0.00	0.00	1.00
19	BAYADER FOOD CO.FOR FOOD STUFF WHOLESAL T	310870644100003	0.00	12,909.90	12,910.00	-0.10
20	SPICE CITY TRADING CO (VIJAY)	996568793899	0.00	1,472.00	1,472.00	0.00
			1,717,470.16	613,821.76	614,997.70	1,716,294.22

NEW GUTKA (STORE-KHM)

Sl.	Supplier Name	Mobile No.	Op.Balance	Dr	Cr	Cl.Balance
21	GUTKA NEW CASH CUSTOMER(SUPLLYER)		214,193.00	152,870.00	144,420.00	222,643.00
			214,193.00	152,870.00	144,420.00	222,643.00

1,931,663.16 766,691.76 759,417.70 1,938,937.22