



شركة القحطاني للتجارة والجملة

Alqahtani Wholesale and Trading Company

CR-N05890311845, 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



VOUCHER

Transaction Particular:

Voucher Entry By: EMAM HOSSAN

Voucher No.:

V-2024-148455

Voucher Date:

20-Jul-2024

Accounts Head Name	Description	Dr. Amount	Cr. Amount
Trade Payables (PROBASHI FOODS (PGL) (SAR 250216.00))	Paid for PROBASHI FOODS (PGL) (SAR 6850) from CASH IN HAND (KHM-MAIN)	6,850.00	0.00
Cash in Hand (CASH IN HAND (KHM-MAIN))	Paid for PROBASHI FOODS (PGL) (SAR 6850) from CASH IN HAND (KHM-MAIN)	0.00	6,850.00
Trade Payables (YEAHIA CIG CASH (SAR 61135.00))	Paid for YEAHIA CIG CASH (SAR 59000) from CASH IN HAND (KHM-MAIN)	59,000.00	0.00
Cash in Hand (CASH IN HAND (KHM-MAIN))	Paid for YEAHIA CIG CASH (SAR 59000) from CASH IN HAND (KHM-MAIN)	0.00	59,000.00
Trade Payables (GUTKA NEW CASH CUSTOMER(SUPLYER) (SAR 468414.00))	Paid for GUTKA NEW CASH CUSTOMER(SUPLYER) (SAR 194285) from CASH IN HAND (KHM-MAIN)	194,285.00	0.00
Cash in Hand (CASH IN HAND (KHM-MAIN))	Paid for GUTKA NEW CASH CUSTOMER(SUPLYER) (SAR 194285) from CASH IN HAND (KHM-MAIN)	0.00	194,285.00
Trade Payables (PROBASHI FOTATO (SAR 257308.00))	Paid for PROBASHI FOTATO (SAR 43800) from CASH IN HAND (KHM-MAIN)	43,800.00	0.00
Cash in Hand (CASH IN HAND (KHM-MAIN))	Paid for PROBASHI FOTATO (SAR 43800) from CASH IN HAND (KHM-MAIN)	0.00	43,800.00
Cash in Hand (CASH IN HAND (KHM-MAIN))	Paid for PROBASHI TRADING CORPORATION (PTC)(HUSSAN) (SAR 87500) from CASH IN HAND (KHM-MAIN)	0.00	87,500.00
Trade Payables (PROBASHI TRADING CORPORATION (PTC) (HUSSAN) (SAR 122881.37))	Paid for PROBASHI TRADING CORPORATION (PTC)(HUSSAN) (SAR 87500) from CASH IN HAND (KHM-MAIN)	87,500.00	0.00

Total Voucher Amount: 391,435.00

In Words : Three Hundred Ninety-One Thousand Four Hundred Thirty-Five SAR Only.

Received By

Prepared By

Checked By

Authorised By