Date From : To: 21-07-2023

**METITO (Overseas) - Qatar WLL** Supplier Ledger - Domestic Suplier

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Supplier Number : S10007870 Covenart Aluminum Works WLL | | | | | | | | | | | |
| Document Date | Document Number | | Invoice Number | Document Type | msl2400.na | Cheque Number | Cur | Amount | | Balance | |
| Debit | Credit |
|  |  | |  |  | Opening Balance |  |  |  | 0.00 |  | |
| 24-08-2020 | 280 | 102/ 20209695 | 719004 | Purchase Invoice | 290201366 | QAR |  | 41600.00 | 41600.00 | CR |
| 06-09-2020 | 280 | 102/ 21200436 | LC-202005210 | Purchase Invoice | 290200440 | QAR |  | 1500003.07 | 1541603.07 | CR |
| 09-09-2020 | 280 | HL1/ 20200085 |  | Normal Payment | LC,290200440,COVENART | QAR | 1500003.00 |  | 41600.07 | CR |
| 20-09-2020 | 280 | 102/ 21201591 | CI2020090600 | Purchase Invoice | 290201366 | QAR |  | 100000.00 | 141600.07 | CR |
| 21-09-2020 | 280 | M41/ 20200111 |  | Normal Payment | 000109,COVENART ALUMIN | QAR | 41600.00 |  | 100000.07 | CR |
| 18-11-2020 | 280 | M41/ 20200230 |  | Normal Payment | 000227,290201366,COVEN | QAR | 100000.00 |  | 0.07 CR | |
| 31-03-2021 | 280 | 102/ 20215050 | INV202011260 | Purchase Invoice | 290200440 | QAR |  | 37400.05 | 37400.12 | CR |
| 07-06-2021 | 280 | H21/ 20210830 |  | Normal Payment | 196509,290200440,CONVE | QAR | 37400.00 |  | 0.12 CR | |
| 10-06-2021 | 280 | H21/ 20211568 |  | Normal Payment | 10220215050 | QAR | 0.05 |  | 0.07 CR | |
| 10-06-2021 | 280 | H21/ 20211568 |  | Normal Payment | 10221200436 | QAR | 0.07 |  | 0.00 DR | |
| 06-07-2021 | 280 | 102/ 21210777 | CI20210524 | Purchase Invoice | 290200440 | QAR |  | 193348.05 | 193348.05 | CR |
| 24-01-2022 | 280 | 102/ 20221189 | CI2020090600 | Purchase Invoice | 290201366 | QAR |  | 29055.00 | 222403.05 | CR |
| 13-02-2022 | 280 | 102/ 20222287 | CI2020082600 | Purchase Invoice | 290201366 | QAR |  | 37345.00 | 259748.05 | CR |
| 13-02-2022 | 280 | 102/ 20222288 | CI2020082600 | Purchase Invoice | 290200440 | QAR |  | 319248.83 | 578996.88 | CR |
| 17-06-2022 | 280 | H21/ 20220306 |  | Normal Payment | 198442,COVENART ALUMIN | QAR | 55.00 |  | 578941.88 | CR |
| 17-06-2022 | 280 | H21/ 20220306 |  | Normal Payment | 198442,COVENART ALUMIN | QAR | 29000.00 |  | 549941.88 | CR |
| 17-06-2022 | 280 | H21/ 20220306 |  | Normal Payment | 198442,COVENART ALUMIN | QAR | 37345.00 |  | 512596.88 | CR |
| 17-06-2022 | 280 | H21/ 20220306 |  | Normal Payment | 198442,COVENART ALUMIN | QAR | 319248.83 |  | 193348.05 | CR |
| 17-06-2022 | 280 | H21/ 20220306 |  | Normal Payment | 198442,COVENART ALUMIN | QAR | 193348.05 |  | 0.00 DR | |
| TOTAL  Closing Balance | | | | | | | | 2258000.00 | 2258000.00 |  | |