

Vendor
Company Code

20300647
5201

Name
City

QATAR GENERAL ELECTRICITY & WATER C
Doha

St	Assignment	DocumentNo	Type	Doc. Date	S	DB	Amount in Local Crov	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2334001176	KZ	08.08.2023			247,826.00	QAR	2334001176	ELECTRICITY AND WATER CHARGES-IND JUL'23
<input type="checkbox"/>		2333000845	KR	31.08.2023			231,769.00	QAR	2334001307	ELECTRICITY AND WATER CHARGES-IND AUG'23
<input type="checkbox"/>		2334001307	KZ	06.09.2023			231,769.00	QAR	2334001307	Electricity & Water Industrial-Aug'23
<input type="checkbox"/>		2333000860	KR	31.08.2023			157,618.00	QAR	2334001316	
<input type="checkbox"/>		2334001316	KZ	10.09.2023			157,618.00	QAR	2334001316	
<input type="checkbox"/>		2333000930	KR	30.09.2023			259,526.00	QAR	2334001480	ELECTRICITY AND WATER CHARGES-IND SEP23
<input type="checkbox"/>		2334001480	KZ	04.10.2023			259,526.00	QAR	2334001480	ELECTRICITY AND WATER CHARGES-IND SEP23
<input type="checkbox"/>	VD000942	3321000068	KR	31.12.2021			84,139.00	QAR	3322000366	Electricity&water charges for residential prop.
<input type="checkbox"/>	VD000942	3322000366	KR	01.06.2022			84,139.00	QAR	3322000366	Electricity&water charges for residential prop.
<input type="checkbox"/>		3322000556	KR	01.06.2022			122.00	QAR	3322001508	Electricity exp. for Dm 4041/4042
<input type="checkbox"/>		3322001508	KR	01.06.2022			122.00	QAR	3322001508	Electricity exp. for Dm 4041/4042
<input type="checkbox"/>		3422000060	KZ	06.01.2022			84,668.00	QAR	3422000060	Electricity&water charges for residential prop.
<input type="checkbox"/>	VD000942	3321000069	KR	31.12.2021			84,668.00	QAR	3422000060	
<input type="checkbox"/>		3422000062	KZ	06.01.2022			158,223.00	QAR	3422000062	Electricity&water charges for industrial prop.
<input type="checkbox"/>	VD000942	3321000070	KR	31.12.2021			158,223.00	QAR	3422000062	Electricity and water chg for Jan22
<input type="checkbox"/>		3322000032	KR	31.01.2022			178,100.00	QAR	3422000216	Electricity & Water chgs- Resi Jan'22
<input type="checkbox"/>		3422000216	KZ	03.02.2022			178,100.00	QAR	3422000216	Electricity & Water charge for the month of Jan-22
<input type="checkbox"/>		3322000080	KR	31.01.2022			81,111.00	QAR	3422000217	Electricity & Water Chgs- Resi Jan'22
<input type="checkbox"/>		3422000217	KZ	05.02.2022			81,111.00	QAR	3422000217	Electricity & Water charges for Feb-22
<input type="checkbox"/>		3322000086	KR	28.02.2022			72,001.00	QAR	3422000377	Electricity & water charges-residential Feb'22
<input type="checkbox"/>		3422000377	KZ	06.03.2022			129,352.00	QAR	3422000378	Electricity & water chgs for Feb-22
<input type="checkbox"/>		3322000075	KR	28.02.2022			129,352.00	QAR	3422000378	Electricity & water charges-industrial area Feb'22
<input type="checkbox"/>		3422000378	KZ	06.03.2022			142,043.00	QAR	3422000515	Elect & water charges of Industrial area for Mar22
<input type="checkbox"/>		3322000216	KR	31.03.2022			142,043.00	QAR	3422000515	
<input type="checkbox"/>		3422000515	KZ	06.04.2022			81,355.00	QAR	3422000516	Elect & water chgs for residential for mar22
<input type="checkbox"/>		3322000220	KR	31.03.2022			208.00	QAR	3422000516	Elect & water charges for residential proper Mar22
<input type="checkbox"/>		3322000221	KR	31.03.2022			81,563.00	QAR	3422000516	Elect & water chgs for residential for Apr22
<input type="checkbox"/>		3422000516	KZ	09.04.2022			107,108.00	QAR	3422000603	Elect & water chgs of Industrial area for Apr22
<input type="checkbox"/>		3322000287	KR	30.04.2022			107,108.00	QAR	3422000603	
<input type="checkbox"/>		3422000603	KZ	16.05.2022			189,696.00	QAR	3422000604	Elect & water chgs for residential for May22
<input type="checkbox"/>		3322000286	KR	30.04.2022			189,696.00	QAR	3422000604	
<input type="checkbox"/>		3422000604	KZ	09.05.2022			126,354.00	QAR	3422000612	Elect & water charges of Industrial area for May22
<input type="checkbox"/>		3322000473	KR	31.05.2022			126,354.00	QAR	3422000612	
<input type="checkbox"/>		3422000612	KZ	07.06.2022			181,955.00	QAR	3422000613	Elect and water of GUC residential area of June22
<input type="checkbox"/>		3322000472	KR	31.05.2022			181,955.00	QAR	3422000613	
<input type="checkbox"/>		3422000613	KZ	04.06.2022			150,857.00	QAR	3422000630	Elect and water of GUC industrial area of June22
<input type="checkbox"/>		3322000598	KR	30.06.2022			150,857.00	QAR	3422000630	
<input type="checkbox"/>		3422000630	KZ	05.07.2022			189,848.00	QAR	3422000631	Water & Elec charge for July-2022
<input type="checkbox"/>		3322000597	KR	30.06.2022			189,848.00	QAR	3422000631	Utility Expenses Paid
<input type="checkbox"/>		3422000631	KZ	04.07.2022			232,176.00	QAR	3422000673	water & Elec charge resid July22
<input type="checkbox"/>		3322000633	KR	31.07.2022			153,671.00	QAR	3422000676	
<input type="checkbox"/>		3422000673	KZ	01.08.2022			153,671.00	QAR	3422000676	Electricity & water Charges-IND OCT'22
<input type="checkbox"/>		3322000636	KR	31.07.2022			163,583.00	QAR	3422000994	ELECTRICITY AND WATER CHARGES-IND OCT'22
<input type="checkbox"/>		3422000676	KZ	02.08.2022			163,583.00	QAR	3422000994	Electricity charges for Indus for Aug22
<input type="checkbox"/>		3322001194	KR	31.10.2022			238,607.00	QAR	3422001004	Electricity & water charges-IND Aug'22
<input type="checkbox"/>		3422000994	KZ	31.10.2022			238,607.00	QAR	3422001004	Electricity charges for res for Aug22
<input type="checkbox"/>		3322000746	KR	31.08.2022			150,209.00	QAR	3422001005	Electricity & water charges (residential)-Aug-2022
<input type="checkbox"/>		3422001004	KZ	01.09.2022			146,963.00	QAR	3422001054	
<input type="checkbox"/>		3322000753	KR	31.08.2022			146,963.00	QAR	3422001054	Electricity Res Oct-2022
<input type="checkbox"/>		3422001005	KZ	06.09.2022			339,075.00	QAR	3422001182	Water charges for ST38 Properties for SEP-2022
<input type="checkbox"/>		3322001208	KR	31.10.2022			339,075.00	QAR	3422001182	Electricity and Water
<input type="checkbox"/>		3422001054	KZ	31.10.2022						
<input type="checkbox"/>		3322001013	KR	30.09.2022						
<input type="checkbox"/>		3422001182	KZ	02.10.2022						