

Adh

Dandy Company Ltd

# STATEMENT OF ACCOUNT (SUMMARY)

As on 19/06/2023

Name  
Address  
MANNAI TRADING COMPANY WILL  
P.O.BOX 76, DOHA,

Finance Book  
DCL\_FB  
Qatar

Account Code : 12030700001 - Advance to Local Suppliers

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DCLSPV00005-0421	DANDY	QAR	15/04/2021	Prepayment Voucher	DCLLDPO001 0-0421	4,501.00	4,501.00	0.00	0.00

Account Code : 23010100001 - Trade payables - Local Supplier

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DCLSOI00336-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/IN/201229 42	340.00	340.00	0.00	0.00
DCLSOI00337-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/IN/201229 43	2,420.00	2,420.00	0.00	0.00
DCLSOI00338-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/IN/201229 46	1,465.00	1,465.00	0.00	0.00
DCLSOI00339-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/IN/201229 45	1,200.00	1,200.00	0.00	0.00
DCLSOI00341-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/IN/201229 44	2,590.00	2,590.00	0.00	0.00
DCLSOI00373-1018	DANDY	QAR	11/10/2018	Supplier Order Based Invoice	021/IN/201236 10	350.00	350.00	0.00	0.00
DCLSOI00220-1118	DANDY	QAR	30/11/2018	Supplier Order Based Invoice	021/IN/2012476 0	1,750.00	1,750.00	0.00	0.00
DCLSOI00150-1218	DANDY	QAR	26/12/2018	Supplier Order Based Invoice	021/IN/161002 79	1,497.30	1,497.30	0.00	0.00

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DCLSOI00111-1222 DANDY	QAR	11/12/2022	Supplier Order Based Invoice	IN-HED-076910	3,319.00	3,319.00	0.00	0.40
DCLSOI00157-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/IN/161502 21	3,165.70	3,165.70	0.00	0.40
DCLSOI00158-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/IN/161502 20	1,046.80	1,046.80	0.00	0.40
DCLSOI00159-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/IN/161502 18	2,202.20	2,202.20	0.00	0.40
DCLSOI00203-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	023/IN/604502 49	3,900.00	3,900.00	0.00	0.40
DCLSOI00214-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	IN-HED-077001	4,360.00	4,360.00	0.00	0.40
DCLSOI00216-1222 DANDY	QAR	20/12/2022	Supplier Order Based Invoice	IN-HED-077124	4,500.00	4,500.00	0.00	0.40
DCLSOI00217-1222 DANDY	QAR	25/12/2022	Supplier Order Based Invoice	IN-HED-077178	3,319.75	3,319.75	0.00	0.40
DCLSOI00218-1222 DANDY	QAR	26/12/2022	Supplier Order Based Invoice	IN-HED-077227	4,180.50	4,180.50	0.00	0.40
DCLSOI00188-0223 DANDY	QAR	06/02/2023	Supplier Order Based Invoice	023/IN/604504 46	3,900.00	3,900.00	0.00	0.40
DCLSOI00190-0223 DANDY	QAR	11/02/2023	Supplier Order Based Invoice	023/IN/604503 55	3,900.00	3,900.00	0.00	0.40
DCLSOI00189-0223 DANDY	QAR	22/02/2023	Supplier Order Based Invoice	023/IN/604504 74	3,900.00	3,900.00	0.00	0.40
DCLSOI00049-0323 DANDY	QAR	13/03/2023	Supplier Order Based Invoice	023/IN/604505 82	3,900.00	3,900.00	0.00	0.40
DCLSOI00267-0323 DANDY	QAR	28/03/2023	Supplier Order Based Invoice	023/IN/604506 36	3,900.00	3,900.00	0.00	0.40
DCLSOI00064-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/IN/161546 44	1,923.60	1,923.60	0.00	1,924.00
DCLSOI00065-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/IN/161546 43	2,677.50	2,677.50	0.00	4,601.50
DCLSOI00066-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/IN/161546 56	1,498.00	1,498.00	0.00	6,099.50

DCLSOI00074-0423 DANDY	QAR	10/04/2023	Supplier Order Based Invoice	023/IN/604506 98	3,900.00	0.00	3,900.00	9,999.50
DCLSOI00283-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/IN/161548 00	558.00	0.00	558.00	10,557.50
DCLSOI00284-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/IN/161547 97	3,195.50	0.00	3,195.50	13,753.00
DCLSOI00285-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/IN/161547 99	1,573.60	0.00	1,573.60	15,326.60
DCLSOI00286-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/IN/161547 98	3,110.80	0.00	3,110.80	18,437.40
DCLSOI00292-0423 DANDY	QAR	13/04/2023	Supplier Order Based Invoice	021/IN/161547 96	336.00	0.00	336.00	18,773.40
DCLSOI00293-0423 DANDY	QAR	29/04/2023	Supplier Order Based Invoice	023/IN/604507 43	3,900.00	0.00	3,900.00	22,673.40
DCLSOI00309-0423 DANDY	QAR	30/04/2023	Supplier Order Based Invoice	IN-HED-081222	4,489.90	0.00	4,489.90	27,163.30
DCLSOI00310-0423 DANDY	QAR	30/04/2023	Supplier Order Based Invoice	IN-HED-081223	4,489.90	0.00	4,489.90	31,653.20
DCLSOI00102-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 84	2,444.40	0.00	2,444.40	34,097.60
DCLSOI00106-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 66	2,182.60	0.00	2,182.60	36,280.20
DCLSOI00107-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 67	2,182.60	0.00	2,182.60	38,462.80
DCLSOI00108-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 64	3,277.40	0.00	3,277.40	41,740.20
DCLSOI00109-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 65	2,435.30	0.00	2,435.30	44,175.50
DCLSOI00110-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 85	2,182.60	0.00	2,182.60	46,358.10
DCLSOI00111-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/IN/161556 63	2,386.30	0.00	2,386.30	48,744.40
DCLSOI00152-0523 DANDY	QAR	16/05/2023	Supplier Order Based Invoice	023/IN/604508 10	3,900.00	0.00	3,900.00	52,644.40

DCLSOI00201-0523	DANDY	QAR	29/05/2023	Supplier Order Based Invoice	021/I/N/161559 61	4,375.00	0.00	4,375.00	57,019.40
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Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DCLSDN00012-1220	DANDY	QAR	29/12/2020	Supplier Item Based Dr. Note		285.60	285.60	0.00	0.00

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