

SAP-Payment Voucher in Dandy BOLLY
 (Company code - 1002)

Doc. Type :	SA (G/L Account Document)	Normal document	
Doc. Number	236000045	Company Code	1002
Doc. Date	13.02.2023	Posting Date	13.02.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year Period	2023 02
Ref. Doc.	CHQ # 00001161		
Doc. Currency	QAR		
Doc. Hdr Text	PAYMENT TO PRECISE SHIP		

Item	PK	Account	Account Short Text	Ccy	Amount	Text	LCurr	Amt. in loc.cur.	D/C
1	50	109197	BBQ-P-CA100001907057	QAR	3,400.00-		QAR	3,400.00-	H
2	40	105800	Rela Party Rec Recon	QAR	3,400.00	PAYMENT TO PRECISE TRADING SHIPPING	QAR	3,400.00	S

SAP - Payment Voucher in PPC BOOKS
 (company code - 1101)

Doc. Type :	KZ (Vendor payment)	Normal document	1101	Fiscal Year	2023
Doc. Number	2334000038	Company Code	1101	Posting Date	13.02.2023
Doc. Date	13.02.2023				
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	2360000045				

Item	PK	Account	Account Short Text	Assignment	Tx	Amount
1	29	20301965	PRECISE SHIPPING & L			3,400.00
2	50	207900	Rela Party Pay Recon	23340000382023		3,400.00-

Dandy Company Ltd

STATEMENT OF ACCOUNT (SUMMARY)

As on 31/12/2022

PRECISE SHIPPING & LOGISTIC SERVICES
P.O.BOX 3568, PC 1112, RUWI MUSCAT,

Name
Address

Finance Book : 23010100001 - Trade payables - Local Supplier
Account Code : DANDY_P QAR

Oman
DPF_FBF

F

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Amount in QAR	Running Balance
DPFSDI000117-1222 DANDY_P QAR			31/12/2022	Expense Invoice	FI-INV-1023-2022	3,400.00	0.00	3,400.00	3,400.00	

<<<End Of Statement >>>

23 60000045



PRECISE TRADING, SHIPPING & LOGISTICS SERVICES

STATEMENT OF ACCOUNT - 2022

M/S- ISLAMIC HYPOCHLORITE MANUFACTURING CO.

NEW INDUSTRIAL AREA, DOHA - QATAR

S/N	INV DATE	DU DATE	DESCRIPTION	INV NO	RV NO	DR	CR	BALANCE
1	1-Jan-2022		OPENING BALANCE					0.00
2	19-Dec-2022	18-Jan-2023	FOB, 1 X 40' HC CONTAINER FROM HAMAD TO SHUWAIKH	FL_INV-1023-2022	N/P	3,400.00		3,400.00
TOTAL BALANCE (QAR)							0.00	3,400.00

Tel: +974 4001 6988 | Email: account@preciseshipping.com | C.R. No.: 133728 | P.O. Box: 96630, Doha - Qatar

DATE 28-Jan-2023