

Voucher	Cust. Order No	Narration	Balance
QATAR DETERGENTS CO D0071			
10-01-2022	Sal:124873	QDCLDPO0064-07 3 LTR 1.5 LTR BOTTLE	-10,655.82
10-01-2022	Sal:124872	QDCLDPO0054-06 5 LTR CAN	-11,250.00
10-01-2022	Sal:124871	QDCLDPO0029-06 5 LTR CAN	-7,875.00
10-22-2022	Sal:125483	QDCLDPO0054-06 5 LTR CAN	-9,000.00
10-22-2022	Sal:125482	QDCLDPO0015-10 3 LTR BOTTLE	-30,561.30
10-22-2022	Sal:125484	QDCLDPO0043-09 1 LTR BOTTLE	-35,712.00
			-105,054.12
		DW	- 4500.00
			<u>100,554.12</u>