

SUPPLIER LEDGER (DETAIL)

Finance Book	QFI_FB	Trade payables - Local Supplier				Amount In QAR		Running Balance
Account Code	23010100001	OOREDOO QPSC				Debit	Credit	
Supplier Code	VD000859							
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	
OPENING BALANCE	QFI	QAR	01-May-2022					0.00
QFISDI00002-0522	QFI	QAR	08-May-2022	EXPENSE INVOICE		MARCH/01/7087		5,218.79
QFISPV00006-0522	QFI	QAR	08-May-2022	PAYMENT VOUCHER			PAYMENT FOR OOREDOO BILLS FROM 06-03-2022 TO 05-04-2022	5,218.79
QFISDI00001-0722	QFI	QAR	03-Jul-2022	EXPENSE INVOICE		APRIL/01/7087		5,831.00
QFISPV00005-0722	QFI	QAR	03-Jul-2022	PAYMENT VOUCHER			PAYMENT FOR OOREDOO BILLS FROM 06-04-2022 TO 05-05-2022	5,831.00
QFISDI00002-0722	QFI	QAR	14-Jul-2022	EXPENSE INVOICE		MAY/01/7087		5,880.50
						11,049.79	16,930.29	5,880.50
						Net Supplier Balance in QAR		5,880.50
						Net Account Balance in QAR		5,880.50
						11,049.79	16,930.29	
						Account Balance		5,880.50

<<<End of Ledger>>>

Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Usage Month	Name	Aamali pack	Discount %	Discount amount	Net rent	Additional Usage - Pesonal	Net Payable to Ooredoo	Expense to the Company
1	1003857395	66712535	May-22	May-22	SARWAT FAROOQUI-6196	250	20%	50	200.00		200.00	200.00
2	1007748173	66437153	May-22	May-22	MOHAMMED SHOAIB-6630	90	20%	18	72.00		72.00	72.00
3	1007561734	33708674	May-22	May-22	ZUBAIR ALAM-3895	250	20%	50	200.00	17.50	217.50	200.00
4	1007639138	50403125	May-22	May-22	MOHAMMAD SHARIQUE IMAM-5043	90	20%	18	72.00		72.00	72.00
5	1007938907	50051453	May-22	May-22	FAIZAL MUHAMMED-2445	90	20%	18	72.00	17.50	89.50	72.00
6	1005586187	55923965	May-22	May-22	SALEESH YOUSAF-4080	90	20%	18	72.00		72.00	72.00
7	1001106122	55840228	May-22	May-22	MOHAMMED IBRAHIM-2089	150	20%	30	120.00		120.00	120.00
8	1005395120	66115582	May-22	May-22	MOHAMMED ALI KHAN-3508	90	20%	18	72.00	17.50	89.50	72.00
9	1003871093	66768772	May-22	May-22	MOHAMMAD KHUSHNAWAZ ALAM- 6641	150	20%	30	120.00		120.00	120.00
10	1007181250	66264911	May-22	May-22	SHIYAS IBRAHIM -3653	90	20%	18	72.00		72.00	72.00
11	1004014801	66691265	May-22	May-22	JOSEPH MEHAL-4934	90	20%	18	72.00		72.00	72.00
12	1004723315	66993757	May-22	May-22	WASI ULLAH KHAN - 5533	65	40%	26	39.00		39.00	39.00
13	1003697288	55845808	May-22	May-22	SHAJAHAN THOTTOLI-2531	150	20%	30	120.00		120.00	120.00
14	1007859585	33120756	May-22	May-22	DELWAR HOSSAIN-3023	65	40%	26	39.00		39.00	39.00
15	1011180373	50229682	May-22	May-22	ABDUL JALEEL-4946	90	20%	18	72.00		72.00	72.00
16	1010392440	66177018	May-22	May-22	SK IMRAN AHMED 6256	150	20%	30	120.00	17.50	137.50	120.00
17	1009697870	33653234	May-22	May-22	AHAMED MUZAWIR-3066	90	20%	18	72.00		72.00	72.00
18	1010830468	55342756	May-22	May-22	AGUSTUS MARK VARGAS-4871	150	20%	30	120.00		120.00	120.00
19	1008339229	50560911	May-22	May-22	SHABEER-4873	90	20%	18	72.00		72.00	72.00
20	1008909676	55693259	May-22	May-22	FAIZAAN KATHERI- 6308	90	20%	18	72.00		72.00	72.00
21	1013614838	33199390	May-22	May-22	PRAGASH-2761	65	40%	26	39.00		39.00	39.00
22	1011402203	33151677	May-22	May-22	RIZWAN USMAN-5105	90	20%	18	72.00	17.50	89.50	72.00
23	1011402202	33592231	May-22	May-22	MOHAMOOD UR RAHMAN-5143	90	20%	18	72.00	17.50	89.50	72.00
24	1011418452	66135620	May-22	May-22	RAJA MOHAMMED	65	40%	26	39.00		39.00	39.00
25	1012059531	50165876	May-22	May-22	HABEEB MUHAMMED -5403	90	20%	18	72.00		72.00	72.00
26	1012309140	55752472	May-22	May-22	WASI ULLAH KHAN-5533	90	20%	18	72.00		72.00	72.00
27	1011180375	50549242	May-22	May-22	JUNED AHMAD-4555	65	40%	26	39.00		39.00	39.00
28	1012929718	66521849	May-22	May-22	SIRAJ MOHAMMED- 3821	90	20%	18	72.00		72.00	72.00
29	1012929731	66516945	May-22	May-22	TAYAB ALI - 5661	90	20%	18	72.00		72.00	72.00
30	1012929734	66417408	May-22	May-22	NIZAMUDEEN ABDUL MAJEED-5687	90	20%	18	72.00		72.00	72.00
31	1012929733	66295448	May-22	May-22	THAJUDEEN ABDUL MAJEED-5688	90	20%	18	72.00		72.00	72.00
32	1012929736	66417434	May-22	May-22	MUFADH KURUKKAL-5689	90	20%	18	72.00		72.00	72.00
33	1012929730	66498545	May-22	May-22	MUHAMMED MUHSIN-5756	90	20%	18	72.00		72.00	72.00
34	1013367943	50636385	May-22	May-22	SYED KASHIF HASSAN-5941	250	20%	50	200.00	17.50	217.50	200.00
35	1013614242	44600250	May-22	May-22	SALES OFFICE LAND LINE	150			150.00		150.00	150.00
36	1014521625	66886985	May-22	May-22	ABDUL NASIR - 5222	65	40%	26	39.00		39.00	39.00
37	1014553159	55626423	May-22	May-22	TUAN RISHAD DAIN - 6033	65	40%	26	39.00		39.00	39.00
38	1014874847	50182336	May-22	May-22	FABIAN JUDE GOBEZ-6281	65	40%	26	39.00		39.00	39.00
39	1015178622	33625548	May-22	May-22	GUFRAN RAFIQ - 6309	65	40%	26	39.00		39.00	39.00
40	1015024219	66150315	May-22	May-22	MASHOOD PALAT - 6287				-			
41	1000054288	55042596	May-22	May-22	QFI STORE (HHT)	500	20%	100	400.00		400.00	400.00
42	1016858585	33874362	May-22	May-22	KALEEM JAVED-6488	65	40%	26	39.00		39.00	39.00
43	1016890105	33178430	May-22	May-22	PARWEZ ALAM-6497	65	40%	26	39.00		39.00	39.00
44	1017001026	66050857	May-22	May-22	ABDUR REHMAN-4711	65	40%	26	39.00		39.00	39.00
45	1008009718	50648867	May-22	May-22	SAAD UDDIN AHMED	65	40%	26	39.00		39.00	39.00
46	1017149916	55697132	May-22	May-22	MOHAMED EL MALEKI MAROUF-2989	65	40%	26	39.00		39.00	39.00
47	1017150008	55704368	May-22	May-22	NARANWATTAGE LASANTHA CHAMINDA LIYANWILA-3041	65	40%	26	39.00		39.00	39.00
48	1017150010	55717089	May-22	May-22	BIR BAHADUR SUNAR-3593	65	40%	26	39.00		39.00	39.00
49	1017150011	55708264	May-22	May-22	GOPAL YOGI-3871	65	40%	26	39.00		39.00	39.00
50	1017150012	55690456	May-22	May-22	KHALID HOSAIN-3972	65	40%	26	39.00		39.00	39.00
51	1017150013	55639201	May-22	May-22	ISWOR SHRESTHA BRIJA LAL SHRESTHA-4147	65	40%	26	39.00		39.00	39.00
52	1017150014	55706854	May-22	May-22	MANOJ KUMAR RAI-4530	65	40%	26	39.00		39.00	39.00
53	1017150015	55690281	May-22	May-22	NAWAID ALAM MULLICK-4544	65	40%	26	39.00		39.00	39.00
54	1017150016	55645829	May-22	May-22	KAMAL PRASAD RIAL-4546	65	40%	26	39.00		39.00	39.00
55	1017150019	55716963	May-22	May-22	SHARAN KUMAR RAI-4573	65	40%	26	39.00		39.00	39.00
56	1017150020	55714636	May-22	May-22	AKBAR KHAN MIYA-4581	65	40%	26	39.00		39.00	39.00
57	1017150021	55709857	May-22	May-22	HAMISI RAMA MWABAHA4675	65	40%	26	39.00		39.00	39.00
58	1017150022	55709045	May-22	May-22	MOHAN SEN-4684	65	40%	26	39.00		39.00	39.00
59	1017150024	55625164	May-22	May-22	BIJAY RAI-4756	65	40%	26	39.00		39.00	39.00
60	1017150027	55716731	May-22	May-22	IBRAHIM KABARI-5016	65	40%	26	39.00		39.00	39.00
61	1017150029	55714662	May-22	May-22	ABID UR REHMAN GUL QAMIR-5141	65	40%	26	39.00		39.00	39.00
62	1017150030	55683768	May-22	May-22	MD SAKIR MD SAPHRID-5283	65	40%	26	39.00		39.00	39.00
63	1017150032	55691436	May-22	May-22	ASIM ULLAH JAN REHMAT JAN-5573	65	40%	26	39.00		39.00	39.00
64	1017150033	55694756	May-22	May-22	MUSSAWIR KHAN NAWAB KHAN-5576	65	40%	26	39.00		39.00	39.00
65	1017150034	55693441	May-22	May-22	SALMAN KHAN MUSAFIR KHAN-5578	65	40%	26	39.00		39.00	39.00
66	1017150035	55698407	May-22	May-22	GEOFFREY CHAKUA OSINDI-5624	65	40%	26	39.00		39.00	39.00
67	1017150037	55710484	May-22	May-22	NARAYAN PANDEY-5625	65	40%	26	39.00		39.00	39.00
68	1017150038	55698471	May-22	May-22	PRITHVI NARAYAN SHAH-5627	65	40%	26	39.00		39.00	39.00
69	1017150041	55706173	May-22	May-22	YUBRAJ NEUPANE-5628	65	40%	26	39.00		39.00	39.00
70	1017150042	55702416	May-22	May-22	EDWIN PRABU PASILIS-5713	65	40%	26	39.00		39.00	39.00
71	1017150044	55716819	May-22	May-22	MD ASAD MD NIZAMUDDIN-5798	65	40%	26	39.00		39.00	39.00
72	1017150046	55658754	May-22	May-22	MOHAMED RIFAZ MOHAMED NOORULLAH-5925	65	40%	26	39.00		39.00	39.00
73	1017150047	55677985	May-22	May-22	MD ANISH RAIN-6146	65	40%	26	39.00		39.00	39.00
74	1017150048	55696238	May-22	May-22	MUHAMMAD NADEEM HUSSAIN FAQIR-6148	65	40%	26	39.00		39.00	39.00
75	1017150049	55712815	May-22	May-22	MANSUR KHA PAITHAN-6168	65	40%	26	39.00		39.00	39.00
76	1017150050	55696838	May-22	May-22	HAZRAT BILAL NAWAB KHAN-6302	65	40%	26	39.00		39.00	39.00
77	1017150051	55689659	May-22	May-22	ABDUL GAFAR-6314	65	40%	26	39.00		39.00	39.00

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Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Usage Month	Name	Aamali pack	Discount %	Discount amount	Net rent	Additional Usage - Pesonal	Net Payable to Ooredoo	Expense to the Company
78	1017150052	55706473	May-22	May-22	PAUL GATHUKU KAIMURU-6454	65	40%	26	39.00		39.00	39.00
79	1017150053	55706353	May-22	May-22	HAIJ UR REHMAN-6555	65	40%	26	39.00		39.00	39.00
80	1017844242	50177649	May-22	May-22	NAVEED UR REHMAN BISMILLAH-3290	65	40%	26	39.00		39.00	39.00
81	1017844250	50198175	May-22	May-22	TEK NARAYAN THANAIT-4861	65	40%	26	39.00		39.00	39.00
82	1017844251	50179529	May-22	May-22	NAUSHAD AMBALATHUVEETIL KUNJAYARU-5029	65	40%	26	39.00		39.00	39.00
83	1017844252	50196975	May-22	May-22	HIM RAJ DURA-5596	65	40%	26	39.00		39.00	39.00
84	1017844253	50192089	May-22	May-22	AMMAR MUKHTAR-6663	65	40%	26	39.00		39.00	39.00
85	1017844254	50168075	May-22	May-22	VIJAYAKUMAR NADARAJA-6666	65	40%	26	39.00		39.00	39.00
86	1017844256	50172596	May-22	May-22	PATHMAKUMAR GANESHAN-6677	65	40%	26	39.00		39.00	39.00
87	1017844257	50174612	May-22	May-22	ANIL REVI-3169	65	40%	26	39.00		39.00	39.00
88	1017844258	50168189	May-22	May-22	REHMAT ULLAH REHMAT JAN-3262	65	40%	26	39.00		39.00	39.00
89	1017844259	50183925	May-22	May-22	SAMOON ABDUL MUTHALIF-3942	65	40%	26	39.00		39.00	39.00
90	1017844260	50178976	May-22	May-22	MUSHTAQ ALI KHAN USMAN ALI KHAN-4146	65	40%	26	39.00		39.00	39.00
91	1017844261	50172556	May-22	May-22	KUBER PRASAD ADHIKARI-4272	65	40%	26	39.00		39.00	39.00
92	1017844262	50193571	May-22	May-22	MOHD RAFI SHEKH-4450	65	40%	26	39.00		39.00	39.00
93	1017844264	50194244	May-22	May-22	ALI HANIF PANSARE-5590	65	40%	26	39.00		39.00	39.00
94	1017844266	50185359	May-22	May-22	AJANAS PULAYANKUDY MAKAR-5714	65	40%	26	39.00		39.00	39.00
95	1017844267	50192664	May-22	May-22	ABDUL HASSEN MOHAMMED INTHIKAF-6025	65	40%	26	39.00		39.00	39.00
96	1017908527	50656137	May-22	May-22	ILANGESWARAN KANDASAMI-6718	65	40%	26	39.00		39.00	39.00
Total								2,442.00	5,758.00	122.50	5,880.50	5,758.00

5880.50