

STATEMENT OF ACCOUNT (SUMMARY)

As on 23/07/2022

Company Code DANDY  
Supplier Code From VD002369  
Currency Option TRANSACTION  
Include Fully Adjusted document

Finance Book DCL\_FB  
Supplier Code To VD002369  
As on Date 23/07/2022  
Yes

Supplier Group  
Report Type  
Language  
Include Account Code

All  
SUMMARY  
ENGLISH  
Yes

## STATEMENT OF ACCOUNT (SUMMARY)

As on 23/07/2022

Name AL WRAQ PRINTING PRESS  
Address STREET 3, GATE 110, INDUSTRIAL AREA, P.  
BOX 3488, DOHA,

Finance Book Qatar  
DCL\_FB

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	Amount in	
								Outstanding Amount	Running Balance
DCLSOI00615-0518	DANDY	QAR	08/05/2018	Supplier Order Based Invoice	68322	5,180.00	5,180.00	0.00	0.00
DCLSOI00606-0518	DANDY	QAR	17/05/2018	Supplier Order Based Invoice	68433	5,180.00	5,180.00	0.00	0.00
DCLSOI00463-0518	DANDY	QAR	24/05/2018	Supplier Order Based Invoice	68513	5,180.00	5,180.00	0.00	0.00
DCLSOI00698-0518	DANDY	QAR	31/05/2018	Supplier Order Based Invoice	68600	2,960.00	2,960.00	0.00	0.00
DCLSOI00487-0718	DANDY	QAR	29/07/2018	Supplier Order Based Invoice	69147	5,200.00	5,200.00	0.00	0.00
DCLSOI00260-0818	DANDY	QAR	04/08/2018	Supplier Order Based Invoice	69257	4,000.00	4,000.00	0.00	0.00
DCLSOI00259-0818	DANDY	QAR	08/08/2018	Supplier Order Based Invoice	69275	1,600.00	1,600.00	0.00	0.00
DCLSOI00124-0818	DANDY	QAR	12/08/2018	Supplier Order Based Invoice	69289	3,000.00	3,000.00	0.00	0.00
DCLSOI00219-0818	DANDY	QAR	19/08/2018	Supplier Order Based Invoice	69350	2,400.00	2,400.00	0.00	0.00
DCLSOI00336-0818	DANDY	QAR	29/08/2018	Supplier Order Based Invoice	69402	2,200.00	2,200.00	0.00	0.00

DCLSOI00016-0122	DANDY	QAR	08/01/2022	Supplier Order Based Invoice	80509	24,924.00	24,924.00	0.00	0.00
DCLSOI00067-0122	DANDY	QAR	09/01/2022	Supplier Order Based Invoice	80549	9,487.00	9,487.00	0.00	0.00
DCLSOI00147-0222	DANDY	QAR	14/02/2022	Supplier Order Based Invoice	80778	2,900.00	2,900.00	0.00	0.00
DCLSOI00121-0222	DANDY	QAR	16/02/2022	Supplier Order Based Invoice	80777	26,494.00	26,494.00	0.00	0.00
DCLSOI00149-0222	DANDY	QAR	17/02/2022	Supplier Order Based Invoice	80785	11,832.00	11,832.00	0.00	0.00
DCLSOI00141-0222	DANDY	QAR	20/02/2022	Supplier Order Based Invoice	80786	20,606.00	20,606.00	0.00	0.00
DCLSOI00157-0222	DANDY	QAR	21/02/2022	Supplier Order Based Invoice	80793	29,437.00	29,437.00	0.00	0.00
DCLSOI00273-0222	DANDY	QAR	25/02/2022	Supplier Order Based Invoice	80831	17,937.00	17,937.00	0.00	0.00
DCLSOI00035-0322	DANDY	QAR	10/03/2022	Supplier Order Based Invoice	80880	33,696.00	33,696.00	0.00	0.00
DCLSOI00029-0322	DANDY	QAR	12/03/2022	Supplier Order Based Invoice	80921	26,258.00	26,258.00	0.00	0.00
DCLSOI00108-0322	DANDY	QAR	19/03/2022	Supplier Order Based Invoice	80979	8,100.00	8,100.00	0.00	0.00
DCLSOI00291-0322	DANDY	QAR	30/03/2022	Supplier Order Based Invoice	81053	2,220.00	2,220.00	0.00	0.00
DCLSOI00007-0422	DANDY	QAR	02/04/2022	Supplier Order Based Invoice	81055	4,440.00	4,440.00	0.00	0.00
DCLSOI00055-0422	DANDY	QAR	07/04/2022	Supplier Order Based Invoice	81106	33,696.00	33,696.00	0.00	0.00
DCLSOI00278-0422	DANDY	QAR	20/04/2022	Supplier Order Based Invoice	81184	17,466.00	17,466.00	0.00	0.00
DCLSOI00417-0522	DANDY	QAR	29/05/2022	Supplier Order Based Invoice	81519	4,573.00	4,573.00	0.00	0.00
DCLSOI00061-0622	DANDY	QAR	07/06/2022	Supplier Order Based Invoice	81553	2,959.00	2,959.00	0.00	0.00

DCLSOI00146-0622 DANDY	QAR	11/06/2022	Supplier Order Based Invoice	81574	2,959.00	2,959.00	0.00	0.00
DCLSOI00133-0622 DANDY	QAR	14/06/2022	Supplier Order Based Invoice	81594	35,575.00	35,575.00	0.00	0.00
DCLSOI00134-0622 DANDY	QAR	14/06/2022	Supplier Order Based Invoice	81595	2,376.00	2,376.00	0.00	0.00
DCLSOI00168-0622 DANDY	QAR	15/06/2022	Supplier Order Based Invoice	81636	4,197.00	4,197.00	0.00	0.00
DCLSOI00240-0622 DANDY	QAR	21/06/2022	Supplier Order Based Invoice	81648	3,766.00	3,766.00	0.00	0.00
DCLSOI00282-0622 DANDY	QAR	22/06/2022	Supplier Order Based Invoice	81651	5,997.00	5,997.00	0.00	0.00
DCLSOI00283-0622 DANDY	QAR	23/06/2022	Supplier Order Based Invoice	81678	4,439.00	4,439.00	0.00	0.00
DCLSOI00368-0622 DANDY	QAR	26/06/2022	Supplier Order Based Invoice	81683	3,672.00	3,672.00	0.00	0.00
DCLSOI00375-0622 DANDY	QAR	28/06/2022	Supplier Order Based Invoice	81688	4,447.00	4,447.00	4,447.00	4,447.00
DCLSOI00407-0622 DANDY	QAR	30/06/2022	Supplier Order Based Invoice	81711	3,363.00	3,363.00	3,363.00	7,810.00
DCLSOI00408-0622 DANDY	QAR	30/06/2022	Supplier Order Based Invoice	81700	2,472.00	2,472.00	2,472.00	10,282.00
DCLSOI00424-0622 DANDY	QAR	30/06/2022	Supplier Order Based Invoice	81701	7,200.00	7,200.00	7,200.00	17,482.00
DCLSOI00425-0622 DANDY	QAR	30/06/2022	Supplier Order Based Invoice	81690	2,880.00	2,880.00	2,880.00	20,362.00
DCLSOI00035-0722 DANDY	QAR	02/07/2022	Supplier Order Based Invoice	81740	3,024.00	3,024.00	3,024.00	23,386.00
DCLSOI00038-0722 DANDY	QAR	02/07/2022	Supplier Order Based Invoice	81712	3,600.00	3,600.00	3,600.00	26,986.00
DCLSOI00039-0722 DANDY	QAR	02/07/2022	Supplier Order Based Invoice	81741	10,320.00	10,320.00	10,320.00	37,306.00
DCLSOI00108-0722 DANDY	QAR	07/07/2022	Supplier Order Based Invoice	81758	4,752.00	4,752.00	4,752.00	42,058.00

DCLSOI00111-0722 DANDY		QAR	14/07/2022	Supplier Order Based Invoice	81768	8,070.00	0.00	8,070.00	50,128.00
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DCLSDN00006-0421	DANDY	QAR	08/04/2021	Supplier Item Based Dr. Note		29,000.00	29,000.00	0.00	0.00
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