

Customer Code 10309409

Customer Name Onder Koprulu Onder Koprulu

Period From

Print Date 14/11/2023

Period up to

Statement Of Account

Opening Balance QAR DR 0.00

Doc Date	Doc Number	Ref Doc Number	Doc type	Remarks	Debit QAR	Credit QAR
01-Feb-2023	2311000377	18920	Journal Entry	*01.02.2023-28.02.2023- Basic rent- External	10,830.00	0.00
01-Mar-2023	2311000684	21120	Journal Entry	*01.03.2023-31.03.2023- Basic rent- External	10,830.00	0.00
13-Mar-2023	2325000813		Customer Payment	Rent for march 2023	0.00	10,800.00
23-Mar-2023	2325000437	R NO:-3015	Customer Payment	CUSTOMER ADVANCE	0.00	30.00
01-Apr-2023	2311001142	28220	Journal Entry	*01.04.2023-30.04.2023- Basic rent- External	10,830.00	0.00
10-Apr-2023	2325001239	BANK TRANF	Customer Payment		0.00	10,830.00
01-May-2023	2311001542	32420	Journal Entry	*01.05.2023-31.05.2023- Basic rent- External	10,830.00	0.00
01-May-2023	2325001786	39	Customer Payment	Adv for CN 140	0.00	10,830.00
01-Jun-2023	2325002627		Customer Payment	Adv for CN 140	0.00	0.00
01-Jun-2023	2325002184	40	Customer Payment	CH NO-40	0.00	10,830.00
01-Jun-2023	2311001889	34920	Journal Entry	*01.06.2023-30.06.2023- Basic rent- External	10,830.00	0.00
01-Jul-2023	2325002853	41	Customer Payment	CH NO-41	0.00	10,830.00
01-Jul-2023	2311002250	35820	Journal Entry	*01.07.2023-31.07.2023- Basic rent- External	10,830.00	0.00
01-Aug-2023	2325003316	42	Customer Payment	CH NO - 42	0.00	10,830.00
01-Aug-2023	2311002673	39620	Journal Entry	*01.08.2023-31.08.2023- Basic rent- External	10,830.00	0.00
01-Sep-2023	2325003579	176941	Customer Payment	CH NO 176941	0.00	10,830.00
01-Sep-2023	2311003016	40920	Journal Entry	*01.09.2023-30.09.2023- Basic rent- External	10,830.00	0.00
30-Sep-2023	2325004052		Customer Payment		0.00	0.00
01-Oct-2023	2325004260	176942	Customer Payment	CH NO 44	0.00	10,830.00
01-Oct-2023	2311003453	47520	Journal Entry	*01.10.2023-31.10.2023- Basic rent- External	10,830.00	0.00
14-Nov-2023	2325004493	CH NO-0000	Customer Payment	Deposit refund - CS 140	10,830.00	0.00
Total (Period)					228,790.00	228,790.00
Closing Balance QAR DR					0.00	

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