

ALWATANEYA CO FOR FOODS W.L.L

PAYMENT FOR 30KG BRAN PURCHASE & TRANSPORTATION

TENDER NO T02/2025

Date	Invoice No	Lot No	Amount	TOTAL PAYMENT
01.07.2025	C239001218	LOT 03	2,870,081.28	
14.08.2025	C239001221	LOT 03	2,871,918.72	
31.08.2025	C239001222	LOT 04	5,544,963.27	
01.09.2025	C239001230	LOT 04	197,036.73	
01.09.2025	C239001231	LOT 05	4,448,557.08	
01.09.2025	C239001232	LOT 05	1,293,442.92	17,226,000.00
Add:- Debit Notes				
Date	Debit Note	Month	Amount	
31.08.2025	2523000009	Aug-25	55,068.17	
30.09.2025	2523000010	Sep-25	105,566.91	160,635.08
		TOTAL PAYMENT		17,386,635.08

P. Poghum
29/12/2025