

MULTIPACK TRADING- PAYMENT SUMMARY

SR. NO	Posting Date	Document Number	Reference	PM Item	PO Reference No	PM Ref No	PM/PO Date	Document Currency	PM Approved Rate Per KG	Qty in KG	Final Invoice Amount in Doc. Curr.
1	10-Jun-2024	2451002349	INV-9821	Garbage Bag Big	5550105410	USB/PM/2024/057	28-Jan-2024	QAR	5.00	1,000.00	5,000.00
2	10-Jun-2024	2451002350	INV-9822	HDPE Bags Transparent	5550105413	USB/PM/2024/057	28-Jan-2024	QAR	6.50	2,100.00	13,650.00
3	13-Jun-2024	2451002351	INV-9907	HDPE Bags Transparent	5550105413	USB/PM/2024/057	28-Jan-2024	QAR	6.50	2,100.00	13,650.00
4	20-Jun-2024	2451002503	INV-9981	Garbage Bag Big	5550105410	USB/PM/2024/057	28-Jan-2024	QAR	5.00	1,000.00	5,000.00
5	20-Jun-2024	2451002504	INV-9982	HDPE Bags Transparent	5550105413	USB/PM/2024/057	28-Jan-2024	QAR	6.50	2,800.00	18,200.00
6	2-Jul-2024	2451002586	INV-10221	HDPE Bags Transparent	5550105413	USB/PM/2024/057	28-Jan-2024	QAR	6.50	2,100.00	13,650.00
7	11-Jul-2024	2451002660	INV-10160	Disposable Paper Cup	5550106260	-	24-Jun-2024	QAR	38.00	10.00	380.00
						TOTAL		QAR			69,530.00

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Garbage Bag Big	5550105410	USB/PM/2024/057	28-Jan-2024	5.00
HDPE Bags Transparent	5550105413	USB/PM/2024/057	28-Jan-2024	6.50
Disposable Paper Cup	5550106260	-	24-Jun-2024	38.00

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