

Account C: 230101000

Doc Numb	Doc OU	Doc Curre	Doc Date	Doc Type	Supplier Invoice No	Doc Amount
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00060-0822	3,294.72
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00061-0822	8,064.00
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00053-0822	1,075.20
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00048-0822	16,654.98
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00046-0822	10,115.70
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00047-0822	6,988.80
QDCSOI00	QDC	QAR	16/08/2022	Supplier O	DPFCDI00045-0822	9,139.20
QDCSOI00	QDC	QAR	20/08/2022	Supplier O	DPFCDI00068-0822	4,300.80
QDCSOI00	QDC	QAR	20/08/2022	Supplier O	DPFCDI00055-0822	4,392.96
QDCSOI00	QDC	QAR	20/08/2022	Supplier O	DPFCDI00054-0822	5,913.60
QDCSOI00	QDC	QAR	23/08/2022	Supplier O	DPFCDI00076-0822	840.00
QDCSOI00	QDC	QAR	23/08/2022	Supplier O	DPFCDI00086-0822	3,575.04
QDCSOI00	QDC	QAR	23/08/2022	Supplier O	DPFCDI00087-0822	9,192.96
QDCSOI00	QDC	QAR	23/08/2022	Supplier O	DPFCDI00075-0822	116,411.20
QDCSOI00	QDC	QAR	23/08/2022	Supplier O	DPFCDI00070-0822	1,021.44
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI00101-0822	5,107.20
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI00102-0822	4,596.48
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI00103-0822	7,930.44
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI00108-0822	14,428.26
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI0069-0822	7,713.00
QDCSOI00	QDC	QAR	29/08/2022	Supplier O	DPFCDI00114-0822	12,375.72
QDCSOI00	QDC	QAR	31/08/2022	Supplier O	DPFCDI00121-0822	13,645.80
QDCSOI00	QDC	QAR	18/09/2022	Supplier O	DLFCDI00036-0922	15,931.80
QDCSOI00	QDC	QAR	22/09/2022	Supplier O	DPFCDI000(94-0922,63-0922,73-0922,79-0922)	36,556.80
QDCSOI00	QDC	QAR	28/09/2022	Supplier O	DPFCDI00100-0922	2,815.50
QDCSOI00	QDC	QAR	28/09/2022	Supplier O	DPFCDI00116-0922	10,615.50
QDCSOI00	QDC	QAR	30/09/2022	Supplier O	DPFCDI00125,124,140,129,130,125-0922	41,769.00
QDCSOI00	QDC	QAR	30/09/2022	Supplier O	DPFCDI00146-0922	19,651.80
QDCSOI00	QDC	QAR	30/09/2022	Supplier O	DPFCDI00144-0922	1,050.00
QDCSOI00	QDC	QAR	15/10/2022	Supplier O	DPFCDI00023-1022	17,934.00
QDCSOI00	QDC	QAR	15/10/2022	Supplier O	DPFCDI00001-1022	23,365.80
QDCSOI00	QDC	QAR	22/10/2022	Supplier O	1022-67,65,48,57,47,49,66,68,78,77	87,467.32
QDCSOI00	QDC	QAR	24/10/2022	Supplier O	1022-82,91,98,104	39,649.68
QDCSOI00	QDC	QAR	26/10/2022	Supplier O	DPFCDI00118-1022	3,675.00
QDCSOI00	QDC	QAR	30/10/2022	Supplier O	1022-151,120,143,131,125	52,864.56
QDCSOI00	QDC	QAR	31/10/2022	Supplier O	DPFCDI00158-1022	32,217.02
QDCSOI00	QDC	QAR	31/10/2022	Supplier O	1022-184,187,178	24,961.06
QDCSOI00	QDC	QAR	31/10/2022	Supplier O	DPFCDI00058-1022	14,408.10
QDCSOI00	QDC	QAR	08/11/2022	Supplier O	DPFCDI00002-1122	5,353.61
QDCSOI00	QDC	QAR	13/11/2022	Supplier O	DPFCDI00006-1122	10,587.20
QDCSOI00	QDC	QAR	19/11/2022	Supplier O	1122-32,33,37,14,34,25,38	35,225.70
QDCSOI00	QDC	QAR	21/11/2022	Supplier O	1122-53,78,52,47	11,796.33
QDCSOI00	QDC	QAR	27/11/2022	Supplier O	DPFCDI00082-1122	6,548.85
QDCSOI00	QDC	QAR	29/11/2022	Supplier O	1122-83,93,98,95,99,94,87,88,112,111113	108,349.62
QDCSOI00	QDC	QAR	30/11/2022	Supplier O	1122-51,73,74,64,54,118,119	55,773.68
QDCSOI00	QDC	QAR	30/11/2022	Supplier O	DPFCDI00135-1122	52,097.10
QDCSOI00	QDC	QAR	30/11/2022	Supplier O	DPFCDI00145-1122	34,196.40
<<<End Of						395,167.90 Total amount Aug 22 and Sep 22
						296,542.54 Total amount Prepared Oct 22
						319,908.49 Total amount Prepared Nov 22