

## FORM - A - Additional details

Customer Name:

Al Mana Ventures

## Revised Credit Policy Slabs

Payment pending from	Category	1st Notice Date	2nd Notice & Supply Stopped Date	Form A Processing Date	1st Notice Days	2nd Notice Days	Form A Days
01-Apr-23	Gold	22-Jul-23	29-Jul-23	13-Aug-23	82	89	104

## Details of Cheque Return(s) (Cheque Dishonor) (Pls provide a separate sheet, if required)

Cheque No.	Cheque Date	Cheque Amount	Bank Name	Deposit Date	Return Date	Reason for Dishonor
NIL						

## Annexure-I Unpaid unpaid invoice details

Invoice No.	Invoice Date	CODE	QFI Name	EOM	Invoice Amount	Collection	Balance
B238034634	08-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	552.00		552.00
B238034636	08-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	966.00		966.00
B238036084	11-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	135.00		135.00
B238036083	11-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	1,104.00		1,104.00
B238036082	11-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	135.00		135.00
B238036081	11-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	414.00		414.00
B238037115	15-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	135.00		135.00
B238037113	15-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	828.00		828.00
B238037126	15-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	135.00		135.00
B238037119	15-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	828.00		828.00
B238038180	18-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	135.00		135.00
B238038179	18-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	1,380.00		1,380.00
B238038182	18-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	135.00		135.00
B238038181	18-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	966.00		966.00
B238038636	20-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	1,796.00		1,796.00
B238038637	20-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	1,380.00		1,380.00
B238038638	20-Apr-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Apr-23	1,400.00		1,400.00
B238041612	27-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	290.00		290.00
B238041611	27-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	135.00		135.00
B238041609	27-Apr-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Apr-23	1,380.00		1,380.00
B238041945	29-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	135.00		135.00
B238041944	29-Apr-23	10301402	Al Mana Ventures - Sabah W Masa	30-Apr-23	1,106.00		1,106.00
B238041946	29-Apr-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Apr-23	675.00		675.00
B238048504	18-May-23	10300537	Al-Mana Ventures ( Coffee Bean )	31-May-23	3,500.00		3,500.00
B238049411	20-May-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-May-23	560.00		560.00
B238050167	22-May-23	10300537	Al-Mana Ventures ( Coffee Bean )	31-May-23	1,400.00		1,400.00
B238050504	23-May-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-May-23	290.00		290.00
B238050503	23-May-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-May-23	290.00		290.00
B238050502	23-May-23	10301402	Al Mana Ventures - Sabah W Masa	31-May-23	145.00		145.00
B238050501	23-May-23	10301402	Al Mana Ventures - Sabah W Masa	31-May-23	290.00		290.00
B238052461	29-May-23	10300537	Al-Mana Ventures ( Coffee Bean )	31-May-23	585.00		585.00
B238052897	30-May-23	10301402	Al Mana Ventures - Sabah W Masa	31-May-23	290.00		290.00
B238056901	13-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	462.00		462.00
B238056900	13-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	390.00		390.00
B238056899	13-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	140.00		140.00
B238056898	13-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	520.00		520.00
B238057499	15-Jun-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Jun-23	2,800.00		2,800.00
B238057498	15-Jun-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Jun-23	1,950.00		1,950.00
B238058931	17-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	462.00		462.00
B238058805	17-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	390.00		390.00
B238058804	17-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	520.00		520.00
B238059235	19-Jun-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Jun-23	2,070.00		2,070.00
B238060496	20-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	462.00		462.00
B238060494	20-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	540.00		540.00
B238060492	20-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	462.00		462.00
B238060482	20-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	390.00		390.00
B238061318	22-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	390.00		390.00
B238061783	24-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	770.00		770.00

**Annexure-I Unpaid unpaid invoice details**

<b>Invoice No.</b>	<b>Invoice Date</b>	<b>CODE</b>	<b>QFI Name</b>	<b>EOM</b>	<b>Invoice Amount</b>	<b>Collection</b>	<b>Balance</b>
B238061782	24-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	145.00		145.00
B238061781	24-Jun-23	10301403	Al Mana Ventures - Pearl Qatar Bran	30-Jun-23	950.00		950.00
B238061785	24-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	924.00		924.00
B238061784	24-Jun-23	10301402	Al Mana Ventures - Sabah W Masa	30-Jun-23	950.00		950.00
B238063193	27-Jun-23	10300537	Al-Mana Ventures ( Coffee Bean )	30-Jun-23	750.00		750.00
B238064078	02-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	462.00		462.00
B238064077	02-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	670.00		670.00
B238066074	08-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	462.00		462.00
B238066073	08-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	670.00		670.00
B238067295	11-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	520.00		520.00
B238067294	11-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	616.00		616.00
B238068448	15-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	616.00		616.00
B238068447	15-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	540.00		540.00
B238068449	15-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	280.00		280.00
B238069284	17-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	150.00		150.00
B238069285	17-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	616.00		616.00
B238070046	19-Jul-23	10300537	Al-Mana Ventures ( Coffee Bean )	31-Jul-23	770.00		770.00
B238070045	19-Jul-23	10300537	Al-Mana Ventures ( Coffee Bean )	31-Jul-23	750.00		750.00
B238070980	22-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	616.00		616.00
B238070979	22-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	150.00		150.00
B238070978	22-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	145.00		145.00
B238070983	22-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	150.00		150.00
B238070982	22-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	145.00		145.00
B238070981	22-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	462.00		462.00
B238072113	25-Jul-23	10301403	Al Mana Ventures - Pearl Qatar Bran	31-Jul-23	468.00		468.00
B238072108	25-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	1,170.00		1,170.00
B238072107	25-Jul-23	10301402	Al Mana Ventures - Sabah W Masa	31-Jul-23	546.00		546.00
			<b>Total Outstanding</b>				<b>50,906.00</b>