

SUPPLIER LEDGER (DETAIL)

Finance Book	QFI_FB	Trade payables - Local Supplier DOHA MODERN FACTORY FOR CARTON PACKAGES COMPANY						Amount In QAR	Credit	Running Balance
Account Code	230101000001	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	
Supplier Code	VD0000439	Doc Number	QAR	01-Apr-2022	PAYMENT VOUCHER	00003339		PAYMENT FOR PACKING MATERIAL PURCHASE	10,870.25	
OPENNING BALANCE	QFI	QAR	QAR	03-Apr-2022	PAYMENT VOUCHER	22040028			127,702.00	127,702.00
QFISPV/00012-0422	QFI	QAR	QAR	11-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040030			7,250.00	124,081.75
QFISOI/000060-0422	QFI	QAR	QAR	12-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040037			7,250.00	131,331.75
QFISOI/000059-0422	QFI	QAR	QAR	13-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040040			7,244.20	138,575.95
QFISOI/000057-0422	QFI	QAR	QAR	14-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040044			5,800.00	144,375.95
QFISOI/000055-0422	QFI	QAR	QAR	16-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040046			7,250.00	151,625.95
QFISOI/000056-0422	QFI	QAR	QAR	16-Apr-2022	SUPPLIER ORDER BASED INVOICE	22040048			7,324.50	158,950.45
QFISOI/000054-0422	QFI	QAR	QAR	26-May-2022	SUPPLIER ORDER BASED INVOICE	22040091			2,144.00	161,094.45
QFISPV/00027-0522	QFI	QAR	QAR	26-May-2022	PAYMENT VOUCHER	00003463		PAYMENT FOR PACKING MATERIAL PURCHASE	63,979.25	97,115.20
QFISPV/00023-0622	QFI	QAR	QAR	12-Jun-2022	PAYMENT VOUCHER	00003508		PAYMENT FOR PACKING MATERIAL PURCHASE	23,649.50	73,465.70
QFISOI/00020-0622	QFI	QAR	QAR	14-Jun-2022	SUPPLIER ORDER BASED INVOICE	22060042			7,229.70	80,695.40
QFISOI/00018-0622	QFI	QAR	QAR	15-Jun-2022	SUPPLIER ORDER BASED INVOICE	22060052			7,852.80	88,548.20
QFISOI/00019-0622	QFI	QAR	QAR	15-Jun-2022	SUPPLIER ORDER BASED INVOICE	22060053			7,250.00	95,798.20