

SAP - Payment Voucher in Dandy BOOK
(company code - 1002)

N
A
X

Doc. Type : SA (G/L Account Document) Normal document

Doc. Number 2360000045 Company Code 1002 Fiscal Year 2023

Doc. Date 13.02.2023 Posting Date 13.02.2023 Period 02

Calculate Tax ☒

Ref. Doc. CHQ # 00001161

Doc. Currency QAR

Doc. Hdr Text PAYMENT TO PRECISE SHIP

Itm	PK	Account	Account Short Text	Crcy	Amount	Text	LCurr	Amt. in loc. cur.	D/C
1	50	109197	BBQ-P-CA100001907057	QAR	3,400.00-		QAR	3,400.00-	H
2	40	105800	Rela Party Rec Recon	QAR	3,400.00	PAYMENT TO PRECISE TRADING SHIPPING	QAR	3,400.00	S

SAP - Payment Voucher in PPE Books.
(company code - 1101)

Doc. Type : KZ (Vendor payment)		Normal document	
Doc. Number	2334000038	Company Code	1101
Doc. Date	13.02.2023	Posting Date	13.02.2023
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2023
Doc. Currency	QAR	Period	02
Doc. Hdr Text	23600000045		

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	29	20301965	PRECISE SHIPPING & L			3,400.00
2	50	207900	Rela Party Pay Recon	23340000382023		3,400.00-

23 6000005

Dandy Company Ltd

STATEMENT OF ACCOUNT (SUMMARY)

As on 31/12/2022

PRECISE SHIPPING & LOGISTIC SERVICES
P.O.BOX 3568, PC 112, RUWI MUSCAT,

Oman
DPF_FB

Finance Book

Account Code : 23010100001 - Trade payables - Local Supplier

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Amount in	
								Outstanding Amount	Running Balance
DPFSDI00017-1222 DANDY_P F		QAR	31/12/2022	Expense Invoice	FI-INV-1023-2022	3,400.00	0.00	3,400.00	3,400.00

<<<End Of Statement >>>



PRECISE TRADING, SHIPPING & LOGISTICS SERVICES

STATEMENT OF ACCOUNT - 2022

M/S- ISLAMIC HYPOCHLORITE MANUFACTURING CO.

NEW INDUSTRIAL AREA, DOHA - QATAR

S/N	INV DATE	DUE DATE	DESCRIPTION	INV NO	RV NO	DR	CR	BALANCE
1	1-Jan-2022		OPENING BALANCE					0.00
2	19-Dec-2022	18-Jan-2023	FOB, 1 X 40' HC CONTAINER FROM HAMAD TO SHUWAIKH	FI_INV-1023-2022	N/P	3,400.00		3,400.00
TOTAL BALANCE (QAR)						3,400.00	0.00	3,400.00

Tel: +974 4001 6988 | Email: account@preciseshipping.com | C.R. No.: 133728 | P.O. Box: 96630, Doha - Qatar

DATE 28-Jan-2023