

Vendor
Company Code

20100001
5004

Name
City

ALCAT LOGISTICS CO.
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St	Assignment	Document No	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
□		2331000008	KG	12.01.2023	⚡		4,500.00	QAR		L D on BL - 223251899 due to expired Istimara
□		2333000144	KR	01.03.2023	⚡	✉	18,000.00	QAR		ALC-223096941
□		2334000162	KZ	26.03.2023	⚡		146,809.45	QAR		
□		2334000162	KZ	26.03.2023	⚡		7,639.58	QAR		
□		2351000035	RE	01.01.2023	⚡		18,900.00	QAR		ALC- MAEU223251899
□		2351000036	RE	03.01.2023	⚡		16,200.00	QAR		ALC-MAEU223416476
□		2351000037	RE	10.01.2023	⚡		23,400.00	QAR		ALC-MAEU223533346
□		2351000038	RE	31.01.2023	⚡		18,900.00	QAR		ALC-224089785
□		2351000059	RE	03.01.2023	⚡		17,100.00	QAR		ALC- 222764542
□		2351000061	RE	18.01.2023	⚡		18,000.00	QAR		ALC-223097080
□		2351000062	RE	24.01.2023	⚡		16,200.00	QAR		ALC-223097204
□		2351000063	RE	31.01.2023	⚡		9,000.00	QAR		ALC-223097331
□		2351000064	RE	10.01.2023	⚡		18,000.00	QAR		ALC-223096941
□		2351000073	RE	03.01.2023	⚡		25,200.00	QAR		ALC-223025834
□		2351000074	RE	10.01.2023	⚡		20,700.00	QAR		ALC-223484916
□		2351000079	RE	18.01.2023	⚡		22,500.00	QAR		ALC-223389644
□		2351000084	RE	10.01.2023	⚡		22,500.00	QAR		ALC-223389595
□		2351000101	RE	03.01.2023	⚡		9,000.00	QAR		ALC-ONEYMBAC00824300
□		2351000102	RE	03.01.2023	⚡		23,400.00	QAR		ALC-222997691
□		2351000103	RE	22.01.2023	⚡		17,100.00	QAR		ALC-HLCUDA3221200893
□		2351000104	RE	28.01.2023	⚡		9,000.00	QAR		ALC-ONEYMBAC00860300
□		2351000137	RE	08.02.2023	⚡		23,400.00	QAR		ALC-HLCUDA3230100444
□		2351000138	RE	04.02.2023	⚡		13,500.00	QAR		ALC-224153749
□		2351000139	RE	05.02.2023	⚡		8,100.00	QAR		ALC-224392507
□		2351000140	RE	14.02.2023	⚡		22,500.00	QAR		ALC-HLCUDA3221202285
□		3122000550	KG	01.04.2022	⚡		27,000.00	QAR		RECTIFICATION
□		3122000616	KG	10.04.2022	⚡		6,900.00	QAR		MAERK_WASTE DISPOSAL
□		3122000617	KG	31.05.2022	⚡		400.00	QAR		DET-216843504
□		3322001727	KR	01.03.2022	⚡		2,500.00	QAR		Transportation charges received from MAZZARATI aga
□		3322001732	KR	30.04.2022	⚡		7,200.00	QAR		
□		3322001738	KR	30.06.2022	⚡		148,109.45	QAR		rectification
□		3322001774	KR	30.09.2022	⚡		40,000.00	QAR		Transport Internal
□		3322001839	KR	15.12.2022	⚡		62,100.00	QAR		Transport charges varaince ftm of Nov & Dec-2022
□		3322001840	KR	31.12.2022	⚡		781,500.00	QAR		Detention, Tansfers & Other transportation ftp of
□		3322001841	KR	31.12.2022	⚡		101,600.00	QAR		Aug-2021 to Mar-2022 variances
□		3322001842	KR	01.12.2022	⚡		400.00	QAR		DETENTION AYD0116206
□		3422000890	KZ	18.08.2022	⚡		4,498.30	QAR		
□		3422001041	KZ	26.10.2022	⚡		18,200.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		7,000.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		8,100.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		7,000.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		5,600.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		23,000.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		15,500.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		15,700.00	QAR		
□		3422001041	KZ	26.10.2022	⚡		16,000.00	QAR		

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□		5122000012	RE	01.01.2022	⚡		12,000.00-	QAR		TCD Charges against GRN 5000002265
□	■	5122000057	RE	04.01.2022	⚡		10,400.00-	QAR		TCD Charges against GRN 5000002709
□	■	5122000058	RE	17.01.2022	⚡		22,400.00-	QAR		TCD Charges against GRN 5000002711
□	■	5122000059	RE	18.01.2022	⚡		19,200.00-	QAR		TCD Charges against GRN 5000002712
□	■	5122000060	RE	23.01.2022	⚡		20,800.00-	QAR		TCD Charges against GRN 5000002713
□	■	5122000077	RE	01.01.2022	⚡		24,000.00-	QAR		TCD Charges against GRN 5000002714
□	■	5122000078	RE	05.01.2022	⚡		8,800.00-	QAR		TCD Charges against GRN 5000002716
□	■	5122000079	RE	10.01.2022	⚡		3,200.00-	QAR		TCD Charges against GRN 5000002717
□	■	5122000080	RE	29.01.2022	⚡		6,400.00-	QAR		TCD Charges against GRN 5000002719
□	■	5122000085	RE	10.01.2022	⚡		24,000.00-	QAR		TCD Charges against GRN 5000002721
□	■	5122000094	RE	15.01.2022	⚡		32,000.00-	QAR		TCD Charges against GRN 5000002722
□	■	5122000095	RE	27.01.2022	⚡		32,000.00-	QAR		TCD Charges against GRN 5000002723
□	■	5122000108	RE	01.01.2022	⚡		4,800.00-	QAR		TCD Charges against GRN 5000002725
□	■	5122000109	RE	12.01.2022	⚡		4,800.00-	QAR		TCD Charges against GRN 5000002726
□	■	5122000110	RE	18.01.2022	⚡		5,600.00-	QAR		TCD Charges against GRN 5000002728
□	■	5122000131	RE	09.01.2022	⚡		22,400.00-	QAR		TCD Charges against GRN 5000002729
□	■	5122000132	RE	13.01.2022	⚡		7,200.00-	QAR		TCD Charges against GRN 5000002730
□	■	5122000133	RE	15.01.2022	⚡		15,200.00-	QAR		TCD Charges against GRN 5000002731
□	■	5122000134	RE	23.01.2022	⚡		12,800.00-	QAR		TCD Charges against GRN 5000002733
□	■	5122000135	RE	25.01.2022	⚡		5,600.00-	QAR		TCD Charges against GRN 5000002735
□	■	5122000164	RE	02.01.2022	⚡		20,800.00-	QAR		TCD Charges against GRN 5000002258
□	■	5122000165	RE	03.01.2022	⚡		21,600.00-	QAR		TCD Charges against GRN 5000002736
□	■	5122000166	RE	13.01.2022	⚡		12,800.00-	QAR		TCD Charges against GRN 5000002737
□	■	5122000167	RE	19.01.2022	⚡		24,000.00-	QAR		TCD Charges against GRN 5000002738
□	■	5122000168	RE	22.01.2022	⚡		16,800.00-	QAR		TCD Charges against GRN 5000002739
□	■	5122000169	RE	23.01.2022	⚡		9,600.00-	QAR		TCD Charges against GRN 5000002740
□	■	5122000170	RE	31.01.2022	⚡		18,400.00-	QAR		TCD Charges against GRN 5000002741
□	■	5122000175	RE	11.01.2022	⚡		16,000.00-	QAR		TCD Charges against GRN 5000002742
□	■	5122000181	RE	31.01.2022	⚡		8,800.00-	QAR		TCD Charges against GRN 5000002963
□	■	5122000289	RE	03.02.2022	⚡		32,000.00-	QAR		ALC-215404472
□	■	5122000290	RE	11.02.2022	⚡		32,000.00-	QAR		ALC-215471504
□	■	5122000291	RE	19.02.2022	⚡		32,000.00-	QAR		ALC-215471638
□	■	5122000292	RE	05.02.2022	⚡		4,800.00-	QAR		ALC-QNLSOHHMD2202466
□	■	5122000293	RE	26.02.2022	⚡		9,600.00-	QAR		ALC-215352726
□	■	5122000294	RE	01.02.2022	⚡		5,600.00-	QAR		ALC-215799882
□	■	5122000295	RE	09.02.2022	⚡		6,400.00-	QAR		ALC-215338085
□	■	5122000296	RE	17.02.2022	⚡		25,600.00-	QAR		ALC-215799523
□	■	5122000297	RE	27.02.2022	⚡		5,600.00-	QAR		ALC-216317541
□	■	5122000298	RE	27.02.2022	⚡		8,800.00-	QAR		ALC-216094644
□	■	5122000299	RE	05.02.2022	⚡		8,000.00-	QAR		ALC-214926680
□	■	5122000300	RE	06.02.2022	⚡		8,000.00-	QAR		ALC-214926647
□	■	5122000301	RE	24.02.2022	⚡		6,400.00-	QAR		ALC-215918101
□	■	5122000302	RE	26.02.2022	⚡		12,000.00-	QAR		ALC-215920251
□	■	5122000303	RE	07.02.2022	⚡		16,800.00-	QAR		ALC-MEDUOM147304
□	■	5122000304	RE	07.02.2022	⚡		11,200.00-	QAR		ALC-215815477
□	■	5122000305	RE	14.02.2022	⚡		16,000.00-	QAR		ALC-215842680
□		5122000306	RE	14.02.2022	⚡		20,000.00-	QAR		ALC-215661963

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□		5122000307	RE	21.02.2022			20,000.00-	QAR		ALC-215988759
□		5122000308	RE	22.02.2022			20,000.00-	QAR		ALC-215662072
□		5122000309	RE	27.02.2022			20,000.00-	QAR		ALC-215662029
□		5122000322	RE	31.01.2022			8,800.00	QAR		TCD Charges against GRN 5000002963
□		5122000347	RE	07.02.2022			11,200.00	QAR		ALC-215815477
□		5122000348	RE	14.02.2022			16,000.00	QAR		ALC-215842680
□		5122000349	RE	14.02.2022			20,000.00	QAR		ALC-215661963
□		5122000350	RE	21.02.2022			20,000.00	QAR		ALC-215988759
□		5122000351	RE	22.02.2022			20,000.00	QAR		ALC-215662072
□		5122000352	RE	27.02.2022			20,000.00	QAR		ALC-215662029
□		5122000357	RE	31.01.2022			8,800.00-	QAR		TCD Charges against GRN 5000002963
□		5122000368	RE	07.02.2022			16,800.00	QAR		ALC-MEDUOM147304
□		5122000386	RE	05.02.2022			8,000.00	QAR		ALC-214926680
□		5122000387	RE	06.02.2022			8,000.00	QAR		ALC-214926647
□		5122000388	RE	24.02.2022			6,400.00	QAR		ALC-215918101
□		5122000389	RE	26.02.2022			12,000.00	QAR		ALC-215920251
□		5122000414	RE	01.02.2022			5,600.00	QAR		ALC-215799882
□		5122000415	RE	09.02.2022			6,400.00	QAR		ALC-215338085
□		5122000416	RE	17.02.2022			25,600.00	QAR		ALC-215799523
□		5122000417	RE	27.02.2022			5,600.00	QAR		ALC-216317541
□		5122000418	RE	27.02.2022			8,800.00	QAR		ALC-216094644
□		5122000428	RE	26.02.2022			9,600.00	QAR		ALC-215352726
□		5122000434	RE	05.02.2022			4,800.00	QAR		ALC-QNLSOHHMD2202466
□		5122000448	RE	03.02.2022			32,000.00	QAR		ALC-215404472
□		5122000449	RE	11.02.2022			32,000.00	QAR		ALC-215471504
□		5122000450	RE	19.02.2022			32,000.00	QAR		ALC-215471638
□		5122000461	RE	31.01.2022			8,800.00	QAR		TCD Charges against GRN 5000002963
□		5122000467	RE	11.01.2022			16,000.00	QAR		TCD Charges against GRN 5000002742
□		5122000497	RE	02.01.2022			20,800.00	QAR		TCD Charges against GRN 5000002258
□		5122000498	RE	03.01.2022			21,600.00	QAR		TCD Charges against GRN 5000002736
□		5122000499	RE	13.01.2022			12,800.00	QAR		TCD Charges against GRN 5000002737
□		5122000500	RE	19.01.2022			24,000.00	QAR		TCD Charges against GRN 5000002738
□		5122000501	RE	22.01.2022			16,800.00	QAR		TCD Charges against GRN 5000002739
□		5122000502	RE	23.01.2022			9,600.00	QAR		TCD Charges against GRN 5000002740
□		5122000503	RE	31.01.2022			18,400.00	QAR		TCD Charges against GRN 5000002741
□		5122000531	RE	09.01.2022			22,400.00	QAR		TCD Charges against GRN 5000002729
□		5122000532	RE	13.01.2022			7,200.00	QAR		TCD Charges against GRN 5000002730
□		5122000533	RE	15.01.2022			15,200.00	QAR		TCD Charges against GRN 5000002731
□		5122000534	RE	23.01.2022			12,800.00	QAR		TCD Charges against GRN 5000002733
□		5122000535	RE	25.01.2022			5,600.00	QAR		TCD Charges against GRN 5000002735
□		5122000553	RE	01.01.2022			4,800.00	QAR		TCD Charges against GRN 5000002725
□		5122000554	RE	12.01.2022			4,800.00	QAR		TCD Charges against GRN 5000002726
□		5122000555	RE	18.01.2022			5,600.00	QAR		TCD Charges against GRN 5000002728
□		5122000567	RE	15.01.2022			32,000.00	QAR		TCD Charges against GRN 5000002722
□		5122000568	RE	27.01.2022			32,000.00	QAR		TCD Charges against GRN 5000002723
□		5122000575	RE	10.01.2022			24,000.00	QAR		TCD Charges against GRN 5000002721
□		5122000593	RE	01.01.2022			24,000.00	QAR		TCD Charges against GRN 5000002714

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□		5122000594	RE	05.01.2022	⚡		8,800.00	QAR		TCD Charges against GRN 5000002716
□	■	5122000595	RE	10.01.2022	⚡		3,200.00	QAR		TCD Charges against GRN 5000002717
□	■	5122000596	RE	29.01.2022	⚡		6,400.00	QAR		TCD Charges against GRN 5000002719
□	■	5122000609	RE	01.01.2022	⚡		12,000.00	QAR		TCD Charges against GRN 5000002265
□	■	5122000626	RE	04.01.2022	⚡		10,400.00	QAR		TCD Charges against GRN 5000002709
□	■	5122000627	RE	17.01.2022	⚡		22,400.00	QAR		TCD Charges against GRN 5000002711
□	■	5122000628	RE	18.01.2022	⚡		19,200.00	QAR		TCD Charges against GRN 5000002712
□	■	5122000629	RE	23.01.2022	⚡		20,800.00	QAR		TCD Charges against GRN 5000002713
□	■	5122000678	RE	13.01.2022	⚡		12,800.00-	QAR		ALC-214926423
□	■	5122000683	RE	19.01.2022	⚡		24,000.00-	QAR		ALC-213836458
□	■	5122000688	RE	22.01.2022	⚡		16,800.00-	QAR		ALC-215041726
□	■	5122000693	RE	23.01.2022	⚡		9,600.00-	QAR		ALC-214926538
□	■	5122000698	RE	31.01.2022	⚡		18,400.00-	QAR		ALC-214882853
□	■	5122000713	RE	17.01.2022	⚡		22,400.00-	QAR		ALC-214391233
□	■	5122000718	RE	18.01.2022	⚡		19,200.00-	QAR		ALC-214391163
□	■	5122000728	RE	10.01.2022	⚡		3,200.00-	QAR		ALC-21592123
□	■	5122000733	RE	29.01.2022	⚡		6,400.00-	QAR		ALC-215038217
□	■	5122000738	RE	05.01.2022	⚡		8,800.00-	QAR		ALC-214780682
□	■	5122000743	RE	10.01.2022	⚡		24,000.00-	QAR		ALC-214687703
□	■	5122000748	RE	15.01.2022	⚡		32,000.00-	QAR		ALC-214835637
□	■	5122000753	RE	27.01.2022	⚡		32,000.00-	QAR		ALC-214899097
□	■	5122000763	RE	12.01.2022	⚡		4,800.00-	QAR		ALC-QNLSOHHMD2135839
□	■	5122000768	RE	18.01.2022	⚡		5,600.00-	QAR		ALC-QNLSOHHMD2200646
□	■	5122000773	RE	09.01.2022	⚡		22,400.00-	QAR		ALC-215083035
□	■	5122000778	RE	13.01.2022	⚡		7,200.00-	QAR		ALC-215252598
□	■	5122000783	RE	15.01.2022	⚡		15,200.00-	QAR		ALC-215196737
□	■	5122000788	RE	23.01.2022	⚡		12,800.00-	QAR		ALC-215524855
□	■	5122000793	RE	25.01.2022	⚡		5,600.00-	QAR		ALC-215691509
□	■	5122000798	RE	31.01.2022	⚡		8,800.00-	QAR		ALC-215661898
□	■	5122000805	RE	11.01.2022	⚡		16,000.00-	QAR		ALC-MEDUOM142305
□	■	5122000811	RE	23.01.2022	⚡		20,800.00-	QAR		ALC-214391555
□	■	5122000842	RE	05.02.2022	⚡		8,000.00-	QAR		ALC-214926680
□	■	5122000847	RE	06.02.2022	⚡		8,000.00-	QAR		ALC-214926647
□	■	5122000852	RE	24.02.2022	⚡		6,400.00-	QAR		ALC-215918101
□	■	5122000857	RE	26.02.2022	⚡		12,000.00-	QAR		ALC-215920251
□	■	5122000862	RE	01.02.2022	⚡		5,600.00-	QAR		ALC-215799882
□	■	5122000867	RE	09.02.2022	⚡		6,400.00-	QAR		ALC-215338085
□	■	5122000872	RE	17.02.2022	⚡		25,600.00-	QAR		ALC- 215799523
□	■	5122000877	RE	27.02.2022	⚡		5,600.00-	QAR		ALC-216317541
□	■	5122000882	RE	27.02.2022	⚡		8,800.00-	QAR		ALC-216094644
□	■	5122000887	RE	03.02.2022	⚡		32,000.00-	QAR		ALC-215404472
□	■	5122000892	RE	11.02.2022	⚡		32,000.00-	QAR		ALC-215471504
□	■	5122000897	RE	19.02.2022	⚡		32,000.00-	QAR		ALC-215471638
□	■	5122000902	RE	07.02.2022	⚡		11,200.00-	QAR		ALC—215815477
□	■	5122000907	RE	14.02.2022	⚡		16,000.00-	QAR		ALC-215842680
□	■	5122000912	RE	14.02.2022	⚡		20,000.00-	QAR		ALC- 215661963
□		5122000917	RE	21.02.2022	⚡		20,000.00-	QAR		ALC-215988759

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□		5122000922	RE	22.02.2022	⊖		20,000.00-	QAR		ALC-215662072
□		5122000927	RE	27.02.2022	⊖		20,000.00-	QAR		ALC-215662029
□		5122000932	RE	05.02.2022	⊖		4,800.00-	QAR		ALC-QNLSOHMD2202466
□		5122000936	RE	07.02.2022	⊖		16,800.00-	QAR		ALC-MEDUOM147304
□		5122000942	RE	26.02.2022	⊖		9,600.00-	QAR		ALC-215352726
□		5122000955	RE	05.02.2022	⊖		4,800.00	QAR		reverse
□		5122000963	RE	05.02.2022	⊖		4,800.00-	QAR		ALC-QNLSOHMD2202466
□		5122001020	RE	03.03.2022	⊖		8,000.00-	QAR		ALC-216156366
□		5122001021	RE	20.03.2022	⊖		4,000.00-	QAR		ALC-216378348
□		5122001022	RE	20.03.2022	⊖		800.00-	QAR		ALC-216397154
□		5122001023	RE	22.03.2022	⊖		7,200.00-	QAR		ALC-216156484
□		5122001024	RE	26.03.2022	⊖		7,200.00-	QAR		ALC-216587906
□		5122001029	RE	13.03.2022	⊖		16,000.00-	QAR		ALC-216378136
□		5122001042	RE	20.03.2022	⊖		6,400.00-	QAR		ALC-216377975
□		5122001043	RE	26.03.2022	⊖		3,290.58-	QAR		ALC-216291722
□		5122001044	RE	26.03.2022	⊖		5,600.00-	QAR		ALC-216285538
□		5122001065	RE	10.03.2022	⊖		20,000.00-	QAR		ALC-215814131
□		5122001066	RE	18.03.2022	⊖		20,000.00-	QAR		ALC-216267468
□		5122001067	RE	19.03.2022	⊖		20,000.00-	QAR		ALC-216267542
□		5122001068	RE	22.03.2022	⊖		40,000.00-	QAR		ALC- 215814223
□		5122001069	RE	29.03.2022	⊖		18,400.00-	QAR		ALC-215814001
□		5122001078	RE	05.03.2022	⊖		4,000.00-	QAR		ALC-QNLSOHMD2205466
□		5122001079	RE	23.03.2022	⊖		709.42-	QAR		ALC- QNLSOHMD2207032
□		5122001092	RE	05.03.2022	⊖		26,400.00-	QAR		ALC-216271557
□		5122001093	RE	13.03.2022	⊖		24,000.00-	QAR		ALC-216420996
□		5122001094	RE	21.03.2022	⊖		23,200.00-	QAR		ALC-MAEU216521983
□		5122001107	RE	10.03.2022	⊖		8,800.00-	QAR		ALC-215752499
□		5122001108	RE	12.03.2022	⊖		10,400.00-	QAR		ALC-216098783
□		5122001109	RE	19.03.2022	⊖		9,600.00-	QAR		ALC-216099643
□		5122001114	RE	24.03.2022	⊖		16,000.00-	QAR		ALC-216838879
□		5122001117	RE	23.03.2022	⊖		3,290.58-	QAR		ALC-QNLSOHMD2207032A
□		5122001126	RE	01.03.2022	⊖		15,200.00-	QAR		ALC-215662158
□		5122001127	RE	03.03.2022	⊖		15,200.00-	QAR		ALC-216472617
□		5122001136	RE	16.03.2022	⊖		25,600.00-	QAR		ALC-216676571
□		5122001137	RE	27.03.2022	⊖		12,000.00-	QAR		ALC-216792661
□		5122001141	RE	13.03.2022	⊖		14,400.00	QAR		ALC-216378136
□		5122001206	RE	13.04.2022	⊖		20,000.00-	QAR		ALC- MAEU216842952
□		5122001232	RE	07.04.2022	⊖		8,000.00-	QAR		ALC-216465423
□		5122001233	RE	08.04.2022	⊖		8,800.00-	QAR		ALC-216465267
□		5122001235	RE	27.04.2022	⊖		8,000.00-	QAR		ALC-216843504
□		5122001250	RE	27.04.2022	⊖		6,400.00-	QAR		ALC-MAEU217343617
□		5122001283	RE	21.04.2022	⊖		24,000.00-	QAR		ALC-216792703
□		5122001284	RE	23.04.2022	⊖		16,000.00-	QAR		ALC-216762553
□		5122001286	RE	26.04.2022	⊖		16,000.00-	QAR		ALC-216792539
□		5122001364	RE	28.05.2022	⊖		24,000.00-	QAR		ALC-217300749
□		5122001379	RE	29.05.2022	⊖		40,000.00-	QAR		ALC-217551482
□		5122001404	RE	31.05.2022	⊖		13,600.00-	QAR		ALC-218008227

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□		5122002794	RE	19.12.2022	⚡		23,250.00-	QAR		ALC-222453764
□	■	5122002795	RE	09.12.2022	⚡		19,500.00-	QAR		ALC-222076533
□	■	5122002796	RE	14.12.2022	⚡		17,250.00-	QAR		ALC-222345369
□	■	5122002797	RE	01.12.2022	⚡		20,250.00-	QAR		ALC-221874706
□	■	5122002798	RE	11.12.2022	⚡		18,900.00-	QAR		ALC-221875128
□	■	5122002799	RE	15.12.2022	⚡		15,000.00-	QAR		ALC-222198288
□	■	5122002800	RE	22.12.2022	⚡		21,000.00-	QAR		ALC-222198470
□	■	5122002801	RE	19.12.2022	⚡		1,500.00-	QAR		ALC-223052515
□	■	5122002802	RE	15.12.2022	⚡		14,450.00-	QAR		ALC-221975339
□	■	5122002803	RE	29.12.2022	⚡		22,500.00-	QAR		ALC-222994267
□	■	5122002804	RE	24.12.2022	⚡		19,200.00-	QAR		ALC-222993821
□	■	5122002805	RE	03.12.2022	⚡		24,750.00-	QAR		ALC-221598399
□	■	5122002806	RE	05.12.2022	⚡		8,100.00-	QAR		ALC-222322325
□	■	5122002807	RE	04.12.2022	⚡		29,700.00-	QAR		ALC-221598295
□	■	5122002808	RE	06.12.2022	⚡		29,250.00-	QAR		ALC-221598525
□	■	5122002809	RE	08.12.2022	⚡		24,000.00-	QAR		ALC-221874880
□	■	5122002810	RE	09.12.2022	⚡		17,250.00-	QAR		ALC-221875229
□	■	VD000208	3321000049	KR	01.12.2021	⚡	1,600.00-	QAR		17& 18-07-21
□	■	VD000208	3321000093	KR	30.06.2021	⚡	15.05-	QAR		ALCCDI00101-0421
□	■	VD000208	3321000094	KR	30.06.2021	⚡	1,600.00-	QAR		ALCCDI00103-0421
□	■	VD000208	3321000095	KR	30.06.2021	⚡	800.00-	QAR		ALCCDI00161-0521
□	■	VD000208	3321000096	KR	30.06.2021	⚡	1,600.00-	QAR		ALCCDI00163-0521-2
□	■	VD000208	3321000097	KR	30.06.2021	⚡	400.00-	QAR		ALCCDI00170-0321
□	■	VD000208	3321000098	KR	30.06.2021	⚡	7,200.00-	QAR		ALCCDI00091-0421
□	■	VD000208	3321000099	KR	30.06.2021	⚡	1,200.00-	QAR		ALCCDI00093-0421
□	■	VD000208	3321000100	KR	30.06.2021	⚡	800.00-	QAR		ALCCDI00094-0421
□	■	VD000208	3321000102	KR	30.06.2021	⚡	6,100.00-	QAR		ALCCDI00160-0521
□	■	VD000208	3321000103	KR	30.06.2021	⚡	1,000.00-	QAR		ALCCDI00160-0521-2
□	■	VD000208	3321000104	KR	30.06.2021	⚡	500.00-	QAR		ALCCDI00160-0521-3
□	■	VD000208	3321000105	KR	30.06.2021	⚡	1,500.00-	QAR		ALCCDI00162-0521
□	■	VD000208	3321000106	KR	30.06.2021	⚡	500.00-	QAR		ALCCDI00162-0521-2
□	■	VD000208	3321000243	KR	30.12.2021	⚡	27,000.00-	QAR		ALC-214568021
*	■						2,809,117.75-	QAR		
□	■		2334000162	KZ	26.03.2023	⚡	400.00	QAR	2334000162	
□	■		2334000162	KZ	26.03.2023	⚡	4,484,885.07	QAR	2334000162	
□	■		3322001621	KR	31.01.2022		266,957.80-	QAR	2334000162	Barley transportation for the month Jan-22
□	■		3322001726	KR	28.02.2022		282,370.00-	QAR	2334000162	RECTIFICATION
□	■		3322001728	KR	31.03.2022		80,169.45-	QAR	2334000162	Transportation for barley bags delivered in the mo
□	■		3322001742	KR	31.08.2022		8,800.00-	QAR	2334000162	
□	■		3322001748	KR	31.08.2022		5,227.40-	QAR	2334000162	
□	■		3322001754	KR	30.09.2022		56,000.00-	QAR	2334000162	RECTIFICATION
□	■		3322001794	KR	30.06.2022		12,800.00-	QAR	2334000162	DET-217300749
□	■		3322001795	KR	30.06.2022		13,600.00-	QAR	2334000162	DET-MEDIUM2365093
□	■		3322001796	KR	30.06.2022		13,600.00-	QAR	2334000162	DET-MEDIUM2365093(2)
□	■		3322001797	KR	30.06.2022		2,000.00-	QAR	2334000162	Transport detention against BL MEDIUM2365093

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□	●	3322001798	KR	30.06.2022			500.00-	QAR	2334000162	Dumping transportation agiainst BL 217300749
□	●	3322001799	KR	30.06.2022	■		400.00-	QAR	2334000162	Transfer transportation against BL 217300749
□	●	3322001800	KR	30.06.2022			8,400.00-	QAR	2334000162	Material shifting transportation agiainst BL 21730
□	●	5122001441	RE	22.06.2022	■		13,109.42-	QAR	2334000162	ALC-218151385
□	●	5122001446	RE	04.06.2022			30,400.00-	QAR	2334000162	ALC-217314229
□	●	5122001463	RE	06.06.2022	■		16,000.00-	QAR	2334000162	ALC-217551825
□	●	5122001464	RE	09.06.2022			9,600.00-	QAR	2334000162	ALC-217640483
□	●	5122001465	RE	16.06.2022	■		12,800.00-	QAR	2334000162	ALC-217693589
□	●	5122001466	RE	27.06.2022	■		12,800.00-	QAR	2334000162	ALC-217693838
□	●	5122001483	RE	05.06.2022	■		23,200.00-	QAR	2334000162	ALC-MAEU218212991
□	●	5122001484	RE	09.06.2022			27,200.00-	QAR	2334000162	ALC-MAEU218421573
□	●	5122001485	RE	20.06.2022	■		4,000.00-	QAR	2334000162	ALC-MAEU218550172
□	●	5122001486	RE	26.06.2022			15,200.00-	QAR	2334000162	ALC-MAEU218585294
□	●	5122001499	RE	19.06.2022	■		20,000.00-	QAR	2334000162	ALC-217977979
□	●	5122001500	RE	23.06.2022			9,600.00-	QAR	2334000162	ALC-218049054
□	●	5122001501	RE	30.06.2022	■		17,600.00-	QAR	2334000162	ALC-217977742
□	●	5122001522	RE	13.06.2022			16,000.00-	QAR	2334000162	ALC-218008288
□	●	5122001523	RE	14.06.2022	■		8,000.00-	QAR	2334000162	ALC-218377723
□	●	5122001524	RE	25.06.2022			1.00-	QAR	2334000162	ALC-217466275
□	●	5122001525	RE	26.06.2022	■		14,400.00-	QAR	2334000162	ALC-217466481
□	●	5122001526	RE	28.06.2022			14,400.00-	QAR	2334000162	ALC-218627198
□	●	5122001531	RE	16.06.2022	■		16,000.00-	QAR	2334000162	ALC-MEDIUM2365093
□	●	5122001536	RE	02.06.2022			22,400.00-	QAR	2334000162	ALC-218008121
□	●	5122001592	RE	07.07.2022	■		8,800.00-	QAR	2334000162	ALC-218590943
□	●	5122001593	RE	17.07.2022			8,800.00-	QAR	2334000162	ALC-218591112
□	●	5122001594	RE	17.07.2022	■		800.00-	QAR	2334000162	ALC-218591362
□	●	5122001595	RE	25.07.2022			17,600.00-	QAR	2334000162	ALC-218591748
□	●	5122001596	RE	30.07.2022	■		10,400.00-	QAR	2334000162	ALC-219133888
□	●	5122001613	RE	02.07.2022			32,000.00-	QAR	2334000162	ALC-218039890
□	●	5122001614	RE	21.07.2022	■		16,000.00-	QAR	2334000162	ALC-219142875
□	●	5122001615	RE	26.07.2022			10,400.00-	QAR	2334000162	ALC-AYD0116040A
□	●	5122001616	RE	27.07.2022	■		20,000.00-	QAR	2334000162	ALC-AYD0116019
□	●	5122001621	RE	25.07.2022			13,600.00-	QAR	2334000162	ALC-219306526
□	●	5122001642	RE	03.07.2022	■		20,000.00-	QAR	2334000162	ALC-DAR0136423
□	●	5122001643	RE	16.07.2022			12,000.00-	QAR	2334000162	ALC-218503070
□	●	5122001644	RE	18.07.2022	■		800.00-	QAR	2334000162	ALC-218805105
□	●	5122001645	RE	18.07.2022			15,200.00-	QAR	2334000162	ALC-217975111
□	●	5122001646	RE	28.07.2022	■		15,200.00-	QAR	2334000162	ALC-218503178
□	●	5122001651	RE	28.07.2022			12,800.00-	QAR	2334000162	ALC-219003784
□	●	5122001660	RE	24.07.2022	■		16,000.00-	QAR	2334000162	ALC-218630880
□	●	5122001661	RE	30.07.2022			8,000.00-	QAR	2334000162	ALC-218888765
□	●	5122001817	RE	01.08.2022	■		19,200.00-	QAR	2334000162	ALC-219205274
□	●	5122001818	RE	04.08.2022			12,000.00-	QAR	2334000162	ALC-219071328
□	●	5122001819	RE	08.08.2022	■		14,400.00-	QAR	2334000162	ALC-219205838
□	●	5122001820	RE	07.08.2022			9,600.00-	QAR	2334000162	ALC-219133967
□	●	5122001821	RE	01.08.2022	■		16,000.00-	QAR	2334000162	ALC-MAEU219375081
□	●	5122001822	RE	13.08.2022			4,800.00-	QAR	2334000162	ALC-MAEU219582736

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□	●	5122001823	RE	20.08.2022			14,400.00-	QAR	2334000162	ALC-MAEU219905587
□	●	5122001824	RE	24.08.2022			23,200.00-	QAR	2334000162	ALC-AYD0116040B
□	●	5122001825	RE	25.08.2022			25,900.00-	QAR	2334000162	ALC-AYD0116166B
□	●	5122001826	RE	31.08.2022			7,200.00-	QAR	2334000162	ALC-220555310
□	●	5122001827	RE	08.08.2022			16,000.00-	QAR	2334000162	ALC-219205504
□	●	5122001829	RE	02.08.2022			16,000.00-	QAR	2334000162	ALC-218631001
□	●	5122001830	RE	04.08.2022			16,000.00-	QAR	2334000162	ALC-218839045
□	●	5122001831	RE	07.08.2022			8,000.00-	QAR	2334000162	ALC-218888897
□	●	5122001832	RE	09.08.2022			16,000.00-	QAR	2334000162	ALC-219188088
□	●	5122001833	RE	10.08.2022			13,600.00-	QAR	2334000162	ALC-219188226
□	●	5122001834	RE	14.08.2022			4,000.00-	QAR	2334000162	ALC-219794553
□	●	5122001835	RE	18.08.2022			20,000.00-	QAR	2334000162	ALC-219410603
□	●	5122001836	RE	23.08.2022			16,000.00-	QAR	2334000162	ALC-219842612
□	●	5122001837	RE	23.08.2022			8,000.00-	QAR	2334000162	ALC-219877046
□	●	5122001838	RE	24.08.2022			3,200.00-	QAR	2334000162	ALC-219971250
□	●	5122001839	RE	14.08.2022			5,600.00-	QAR	2334000162	ALC-219877107
□	●	5122001840	RE	14.08.2022			19,200.00-	QAR	2334000162	ALC-219436852
□	●	5122001841	RE	21.08.2022			16,000.00-	QAR	2334000162	ALC-219410393
□	●	5122001842	RE	31.08.2022			6,300.00-	QAR	2334000162	ALC-219844196
□	●	5122001843	RE	11.08.2022			12,000.00-	QAR	2334000162	ALC-219134068
□	●	5122001844	RE	18.08.2022			9,600.00-	QAR	2334000162	ALC-219599579
□	●	5122001845	RE	29.08.2022			17,100.00-	QAR	2334000162	ALC-219599659
□	●	5122001849	RE	18.08.2022			20,000.00	QAR	2334000162	ALC-219410603
□	●	5122001850	RE	23.08.2022			16,000.00	QAR	2334000162	ALC-219842612
□	●	5122001851	RE	23.08.2022			8,000.00	QAR	2334000162	ALC-219877046
□	●	5122001852	RE	24.08.2022			3,200.00	QAR	2334000162	ALC-219971250
□	●	5122001895	RE	18.08.2022			20,000.00-	QAR	2334000162	ALC-219410603
□	●	5122001896	RE	23.08.2022			16,000.00-	QAR	2334000162	ALC-219842612
□	●	5122001897	RE	23.08.2022			8,000.00-	QAR	2334000162	ALC-219877046
□	●	5122001898	RE	24.08.2022			3,200.00-	QAR	2334000162	ALC-219971250
□	●	5122001936	RE	01.09.2022			18,000.00-	QAR	2334000162	ALC-220486757
□	●	5122001937	RE	03.09.2022			54,900.00-	QAR	2334000162	ALC-AYD0116206
□	●	5122001938	RE	05.09.2022			24,300.00-	QAR	2334000162	ALC-219614513
□	●	5122001939	RE	06.09.2022			2,700.00-	QAR	2334000162	ALC-220851607
□	●	5122001940	RE	06.09.2022			11,700.00-	QAR	2334000162	ALC-219902837
□	●	5122001941	RE	07.09.2022			31,500.00-	QAR	2334000162	ALC-219399538
□	●	5122001942	RE	08.09.2022			27,000.00-	QAR	2334000162	ALC-219399163
□	●	5122001982	RE	15.09.2022			32,400.00-	QAR	2334000162	ALC-220763540
□	●	5122001983	RE	20.09.2022			18,900.00-	QAR	2334000162	ALC-221129669
□	●	5122002004	RE	11.09.2022			11,700.00-	QAR	2334000162	ALC-219903068
□	●	5122002005	RE	12.09.2022			26,100.00-	QAR	2334000162	ALC-220281475
□	●	5122002006	RE	13.09.2022			900.00-	QAR	2334000162	ALC-220526770
□	●	5122002007	RE	13.09.2022			21,600.00-	QAR	2334000162	ALC-220342384
□	●	5122002008	RE	14.09.2022			22,500.00-	QAR	2334000162	ALC-219902435
□	●	5122002013	RE	24.09.2022			17,100.00-	QAR	2334000162	ALC-219844985
□	●	5122002026	RE	10.09.2022			21,600.00-	QAR	2334000162	ALC-219614590
□	●	5122002027	RE	17.09.2022			18,900.00-	QAR	2334000162	ALC-219654869

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□		5122002028	RE	26.09.2022			22,500.00-	QAR	2334000162	ALC-219655127
□		5122002033	RE	12.09.2022	□		21,600.00-	QAR	2334000162	ALC-220692991
□		5122002038	RE	24.09.2022			4,500.00-	QAR	2334000162	ALC-220980650
□		5122002043	RE	24.09.2022	□		18,000.00-	QAR	2334000162	ALC-220970748
□		5122002048	RE	25.09.2022			18,900.00-	QAR	2334000162	ALC-220977729
□		5122002053	RE	13.09.2022	□		9,000.00-	QAR	2334000162	ALC-220868252
□		5122002058	RE	26.09.2022			9,000.00-	QAR	2334000162	ALC-221167750
□		5122002063	RE	18.09.2022	□		31,500.00-	QAR	2334000162	ALC-HLCUDA3220802899
□		5122002068	RE	19.09.2022			22,500.00-	QAR	2334000162	ALC-220615226
□		5122002073	RE	21.09.2022	□		23,400.00-	QAR	2334000162	ALC-220413840
□		5122002078	RE	22.09.2022			24,300.00-	QAR	2334000162	ALC-220578640
□		5122002083	RE	25.09.2022	□		28,800.00-	QAR	2334000162	ALC-220742284
□		5122002088	RE	28.09.2022			18,000.00-	QAR	2334000162	ALC-220578856
□		5122002097	RE	28.09.2022	□		22,500.00-	QAR	2334000162	ALC-221080458
□		5122002102	RE	29.09.2022			13,500.00-	QAR	2334000162	ALC-220578993
□		5122002127	RE	08.10.2022	□		13,500.00-	QAR	2334000162	ALC-221038181
□		5122002132	RE	09.10.2022			9,000.00-	QAR	2334000162	ALC-220969614
□		5122002137	RE	05.10.2022	□		24,300.00-	QAR	2334000162	ALC-220384543
□		5122002142	RE	01.10.2022			4,500.00-	QAR	2334000162	ALC-220980699
□		5122002147	RE	12.10.2022	□		21,600.00-	QAR	2334000162	ALC-220384682
□		5122002152	RE	17.10.2022			22,500.00-	QAR	2334000162	ALC-220384788
□		5122002157	RE	02.10.2022	□		9,000.00-	QAR	2334000162	ALC-221324727
□		5122002162	RE	02.10.2022			13,500.00-	QAR	2334000162	ALC-220980788
□		5122002169	RE	10.10.2022	□		18,000.00-	QAR	2334000162	ALC-221324581
□		5122002174	RE	11.10.2022			23,400.00-	QAR	2334000162	ALC-220980908
□		5122002179	RE	17.10.2022	□		14,400.00-	QAR	2334000162	ALC-220980936
□		5122002184	RE	17.10.2022			10,800.00-	QAR	2334000162	ALC-221533107
□		5122002189	RE	03.10.2022	□		25,200.00-	QAR	2334000162	ALC-HLCUDA3220805758
□		5122002194	RE	09.10.2022			21,600.00-	QAR	2334000162	ALC-221231535
□		5122002199	RE	16.10.2022	□		14,400.00-	QAR	2334000162	ALC-221405550
□		5122002204	RE	04.10.2022			25,200.00-	QAR	2334000162	ALC-221068733
□		5122002209	RE	11.10.2022	□		22,500.00-	QAR	2334000162	ALC-221116424
□		5122002214	RE	01.10.2022			22,500.00-	QAR	2334000162	ALC-219809114
□		5122002219	RE	15.10.2022	□		18,900.00-	QAR	2334000162	ALC-220772304
□		5122002224	RE	08.10.2022			20,700.00-	QAR	2334000162	ALC-220772504
□		5122002229	RE	15.10.2022	□		23,400.00-	QAR	2334000162	ALC-220895281
□		5122002236	RE	06.10.2022			18,000.00-	QAR	2334000162	ALC-221373508
□		5122002241	RE	16.10.2022	□		18,000.00-	QAR	2334000162	ALC-221526514
□		5122002252	RE	18.10.2022			24,300.00-	QAR	2334000162	ALC-A3220901990
□		5122002257	RE	19.10.2022	□		27,000.00-	QAR	2334000162	ALC-221675934
□		5122002262	RE	22.10.2022			19,800.00-	QAR	2334000162	ALC-220772374
□		5122002267	RE	23.10.2022	□		21,600.00-	QAR	2334000162	ALC-221304329
□		5122002283	RE	29.10.2022			22,500.00-	QAR	2334000162	ALC-220808386
□		5122002288	RE	25.10.2022	□		13,500.00-	QAR	2334000162	ALC-221533371
□		5122002293	RE	26.10.2022			8,100.00-	QAR	2334000162	ALC-221849485
□		5122002298	RE	26.10.2022	□		13,500.00-	QAR	2334000162	ALC-221533062
□		5122002303	RE	27.10.2022			13,500.00-	QAR	2334000162	ALC-221533204

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□	●	5122002308	RE	27.10.2022			9,000.00-	QAR	2334000162	ALC-221533311
□	●	5122002313	RE	24.10.2022			20,700.00-	QAR	2334000162	ALC-217539971
□	●	5122002318	RE	30.10.2022			22,500.00-	QAR	2334000162	ALC-221304078
□	●	5122002323	RE	25.10.2022			18,000.00-	QAR	2334000162	ALC- 220969029
□	●	5122002328	RE	26.10.2022			4,500.00-	QAR	2334000162	ALC-221109410
□	●	5122002333	RE	23.10.2022			22,500.00-	QAR	2334000162	ALC-221692498
□	●	5122002341	RE	31.10.2022			13,500.00-	QAR	2334000162	ALC-221038381
□	●	5122002346	RE	31.10.2022			18,900.00-	QAR	2334000162	ALC-221694590
□	●	5122002348	RE	31.10.2022			18,900.00	QAR	2334000162	ALC-221694590
□	●	5122002357	RE	31.10.2022			18,900.00-	QAR	2334000162	ALC-221694590
□	●	5122002409	RE	05.11.2022			900.00-	QAR	2334000162	ALC-221922411
□	●	5122002410	RE	05.11.2022			25,200.00-	QAR	2334000162	ALC-221303901
□	●	5122002411	RE	01.11.2022			22,500.00-	QAR	2334000162	ALC-221475840
□	●	5122002412	RE	05.11.2022			26,100.00-	QAR	2334000162	ALC-220927879
□	●	5122002413	RE	07.11.2022			10,800.00-	QAR	2334000162	ALC-220579291
□	●	5122002414	RE	01.11.2022			22,500.00-	QAR	2334000162	ALC-220808434
□	●	5122002415	RE	01.11.2022			27,900.00-	QAR	2334000162	ALC-221165041
□	●	5122002416	RE	02.11.2022			23,400.00-	QAR	2334000162	ALC-221843785
□	●	5122002417	RE	08.11.2022			18,900.00-	QAR	2334000162	ALC-221304425
□	●	5122002418	RE	10.11.2022			22,500.00-	QAR	2334000162	ALC-221464688
□	●	5122002455	RE	01.11.2022			10,800.00-	QAR	2334000162	ALC-217595941
□	●	5122002456	RE	01.11.2022			22,500.00-	QAR	2334000162	ALC-217539930
□	●	5122002457	RE	06.11.2022			18,000.00-	QAR	2334000162	ALC-221304571
□	●	5122002458	RE	09.11.2022			10,800.00-	QAR	2334000162	ALC- 222078328
□	●	5122002459	RE	09.11.2022			7,200.00-	QAR	2334000162	ALC-222033969
□	●	5122002460	RE	09.11.2022			22,500.00-	QAR	2334000162	ALC-221464303
□	●	5122002461	RE	15.11.2022			21,600.00-	QAR	2334000162	ALC-220967186
□	●	5122002499	RE	19.11.2022			900.00-	QAR	2334000162	ALC-222346434
□	●	5122002500	RE	19.11.2022			18,000.00-	QAR	2334000162	ALC-221727019
□	●	5122002501	RE	20.11.2022			9,000.00-	QAR	2334000162	ALC-221914572
□	●	5122002502	RE	21.11.2022			17,100.00-	QAR	2334000162	ALC-221235882
□	●	5122002503	RE	23.11.2022			22,500.00-	QAR	2334000162	ALC-221924274
□	●	5122002504	RE	23.11.2022			22,500.00-	QAR	2334000162	ALC-221464827
□	●	5122002505	RE	24.11.2022			21,600.00-	QAR	2334000162	ALC-221598235
□	●	5122002551	RE	24.11.2022			447,200.00-	QAR	2334000162	ALC-BREAK BULK_YEMEN FLOUR
□	●	5122002552	RE	26.11.2022			20,700.00-	QAR	2334000162	ALC-221598107
□	●	5122002553	RE	28.11.2022			17,100.00-	QAR	2334000162	ALC-222117116
□	●	5122002554	RE	29.11.2022			21,600.00-	QAR	2334000162	ALC-221304509
□	●	5122002555	RE	29.11.2022			19,800.00-	QAR	2334000162	ALC-222376143
□	●	5122002556	RE	30.11.2022			18,000.00-	QAR	2334000162	ALC-222214779
□	●	5122002557	RE	30.11.2022			16,200.00-	QAR	2334000162	ALC-222185366
□	●	5122002558	RE	30.11.2022			22,500.00-	QAR	2334000162	ALC- 221738700
□	●	5122002559	RE	26.11.2022			19,800.00-	QAR	2334000162	ALC-221236785
□	●	5122002733	RE	05.12.2022			15,000.00-	QAR	2334000162	ALC- 222034169
□	●	5122002734	RE	10.12.2022			19,950.00-	QAR	2334000162	ALC-222163587
□	●	5122002772	RE	12.12.2022			18,900.00-	QAR	2334000162	ALC-222198241
□	●	5122002773	RE	13.12.2022			13,500.00-	QAR	2334000162	ALC-222430143

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□		5122002774	RE	08.12.2022			23,100.00-	QAR	2334000162	ALC-222656161
□		5122002775	RE	12.12.2022	□		12,750.00-	QAR	2334000162	ALC-222647813
□		5122002776	RE	17.12.2022			15,900.00-	QAR	2334000162	ALC-222819011
□		5122002777	RE	22.12.2022	□		14,400.00-	QAR	2334000162	ALC-222956722
□		5122002778	RE	27.12.2022			18,000.00-	QAR	2334000162	ALC-223096585
□		5122002779	RE	12.12.2022	□		17,400.00-	QAR	2334000162	ALC- 221967136
□		5122002780	RE	15.12.2022			20,400.00-	QAR	2334000162	ALC-222031588
□		5122002781	RE	09.12.2022	□		18,750.00-	QAR	2334000162	ALC-222031672
□		5122002782	RE	26.12.2022			21,000.00-	QAR	2334000162	ALC-222031772
□		5122002783	RE	29.12.2022	□		22,500.00-	QAR	2334000162	ALC-222031838
□		5122002784	RE	21.12.2022			7,500.00-	QAR	2334000162	ALC-MBAC00813800
□		5122002785	RE	20.12.2022	□		19,200.00-	QAR	2334000162	ALC-222804877
□		5122002786	RE	21.12.2022			7,500.00-	QAR	2334000162	ALC-MBAC00738700
□		5122002787	RE	21.12.2022	□		7,500.00-	QAR	2334000162	ALC-MBAC00722700
□		5122002788	RE	06.12.2022			18,750.00-	QAR	2334000162	ALC-221304641
□		5122002789	RE	26.12.2022	□		19,950.00-	QAR	2334000162	ALC-222458181
□		5122002790	RE	15.12.2022			18,750.00-	QAR	2334000162	ALC-222198531
□		5122002791	RE	20.12.2022	□		20,550.00-	QAR	2334000162	ALC-222198325
□		5122002792	RE	27.12.2022			22,500.00-	QAR	2334000162	ALC-222198386
□		5122002793	RE	16.12.2022	□		24,000.00-	QAR	2334000162	ALC-222453662
□	ALC- 19,200.00	5122001828	RE	13.08.2022			19,200.00-	QAR	2334000162	ALC- 19,200.00
□	VD000208	3321000101	KR	30.06.2021	□		400.00-	QAR	2334000162	ALCCDI00095-0421
□		3122000378	KG	31.05.2022			400.00	QAR	3122000379	Detention payment to Maersk on behalf of ALC again
□		3122000379	KG	31.05.2022	□		400.00-	QAR	3122000379	Detention payment to Maersk on behalf of ALC again
□		3122000013	KG	01.04.2022			27,000.00	QAR	3122000396	Excess GRN Reversed 214568021
□		3122000396	KG	01.04.2022	□		27,000.00-	QAR	3122000396	Excess GRN Reversed 214568021
□		3122000377	KG	10.04.2022			6,900.00	QAR	3122000504	MAERK_WASTE DISPOSAL
□		3122000504	KG	10.04.2022	□		6,900.00-	QAR	3122000504	MAERK_WASTE DISPOSAL
□		3122000384	KG	31.05.2022			400.00	QAR	3122000509	Detention payment to Maersk on behalf of ALC again
□		3122000509	KG	31.05.2022	□		400.00-	QAR	3122000509	Detention payment to Maersk on behalf of ALC again
□		3322000145	KR	31.01.2022			266,957.80-	QAR	3322000348	Barley transportation for the month Jan-22
□		3322000348	KR	31.01.2022	□		266,957.80	QAR	3322000348	Barley transportation for the month Jan-22
□		3322000252	KR	31.01.2022			266,957.80-	QAR	3322000349	Barley transportation for the month Jan-22
□		3322000349	KR	31.01.2022	□		266,957.80	QAR	3322000349	Barley transportation for the month Jan-22
□		3322000449	KR	28.08.2022			1,227.40-	QAR	3322000457	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
□		3322000457	KR	28.08.2022	□		1,227.40	QAR	3322000457	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
□		3322000099	KR	01.03.2022			2,500.00-	QAR	3322000541	Transportation charges received from MAZZARATI aga
□		3322000541	KR	01.03.2022			2,500.00	QAR	3322000541	Transportation charges received from MAZZARATI aga
□		3322000044	KR	01.03.2022			2,500.00-	QAR	3322001072	Transportation charges received from MAZZARATI aga
□		3322001072	KR	01.03.2022	□		2,500.00	QAR	3322001072	Transportation charges received from MAZZARATI aga
□		3322000181	KR	30.04.2022			7,200.00-	QAR	3322001108	Transport detention against TENDER 34-2020 & 64-20
□		3322001108	KR	30.04.2022	□		7,200.00	QAR	3322001108	Transport detention against TENDER 34-2020 & 64-20
□		3322000277	KR	28.02.2022			282,370.00-	QAR	3322001121	BARLEY TRANSPORTATION FOR THE MONTH OF FEBRUARY -2
□		3322001121	KR	28.02.2022	□		282,370.00	QAR	3322001121	BARLEY TRANSPORTATION FOR THE MONTH OF FEBRUARY -2
□		3322000290	KR	31.03.2022			80,169.45-	QAR	3322001122	Transportation for barley bags delivered in the mo
□		3322001122	KR	31.03.2022	□		80,169.45	QAR	3322001122	Transportation for barley bags delivered in the mo
□		3322000350	KR	31.01.2022			266,957.80-	QAR	3322001143	Barley transportation for the month Jan-22

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□	●	3322001143	KR	31.01.2022			266,957.80	QAR	3322001143	Barley transportation for the month Jan-22
□	●	3322000364	KR	30.06.2022			146,809.45-	QAR	3322001149	Barley transportation for the month of Jun-2022
□	●	3322001149	KR	30.06.2022			146,809.45	QAR	3322001149	Barley transportation for the month of Jun-2022
□	●	3322000419	KR	30.06.2022			300.00-	QAR	3322001170	Difference amount against BL 216842952
□	●	3322001170	KR	30.06.2022			300.00	QAR	3322001170	Difference amount against BL 216842952
□	●	3322000420	KR	30.06.2022			200.00-	QAR	3322001171	Difference amount against BL 216838776
□	●	3322001171	KR	30.06.2022			200.00	QAR	3322001171	Difference amount against BL 216838776
□	●	3322000421	KR	01.06.2022			800.00-	QAR	3322001172	Transfer containers against BL 216792431
□	●	3322001172	KR	01.06.2022			800.00	QAR	3322001172	Transfer containers against BL 216792431
□	●	3322000422	KR	28.08.2022			1,227.40-	QAR	3322001173	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
□	●	3322001173	KR	28.08.2022			1,227.40	QAR	3322001173	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
□	●	3322000423	KR	31.08.2022			800.00-	QAR	3322001174	SEGREGATED WHEAT BRAN AGAINST 218591748
□	●	3322001174	KR	31.08.2022			800.00	QAR	3322001174	SEGREGATED WHEAT BRAN AGAINST 218591748
□	●	3322000424	KR	31.08.2022			400.00-	QAR	3322001175	SEGREGATED WHEAT BRAN AGAINST BL 218590943
□	●	3322001175	KR	31.08.2022			400.00	QAR	3322001175	SEGREGATED WHEAT BRAN AGAINST BL 218590943
□	●	3322000425	KR	31.08.2022			800.00-	QAR	3322001176	TRANSFER CHARGES AGAINST BL 218591112
□	●	3322001176	KR	31.08.2022			800.00	QAR	3322001176	TRANSFER CHARGES AGAINST BL 218591112
□	●	3322000426	KR	31.08.2022			800.00-	QAR	3322001177	SEGREGATED WHEAT BRAN AGAINST BL 218591112
□	●	3322001177	KR	31.08.2022			800.00	QAR	3322001177	SEGREGATED WHEAT BRAN AGAINST BL 218591112
□	●	3322000427	KR	31.08.2022			1,200.00-	QAR	3322001178	BRAN CONTAINER TRANSFER AGAINST 218591748
□	●	3322001178	KR	31.08.2022			1,200.00	QAR	3322001178	BRAN CONTAINER TRANSFER AGAINST 218591748
□	●	3322000458	KR	31.08.2022			2,400.00-	QAR	3322001195	Transport detention against BL 218591748
□	●	3322001195	KR	31.08.2022			2,400.00	QAR	3322001195	Transport detention against BL 218591748
□	●	3322000459	KR	31.08.2022			2,800.00-	QAR	3322001196	TRANSPORT DETENTION AGAINST BL 218591112
□	●	3322001196	KR	31.08.2022			2,800.00	QAR	3322001196	TRANSPORT DETENTION AGAINST BL 218591112
□	●	3322000460	KR	31.08.2022			3,600.00-	QAR	3322001197	TRANSFER DETENTION AGAINST 218591748
□	●	3322001197	KR	31.08.2022			3,600.00	QAR	3322001197	TRANSFER DETENTION AGAINST 218591748
□	●	3322000822	KR	30.06.2022			400.00-	QAR	3322001403	Transfer transportation agiainst BL 217300749
□	●	3322001403	KR	30.06.2022			400.00	QAR	3322001403	Transfer transportation agiainst BL 217300749
□	●	3322000823	KR	30.06.2022			500.00-	QAR	3322001404	Dumping transportation agiainst BL 217300749
□	●	3322001404	KR	30.06.2022			500.00	QAR	3322001404	Dumping transportation agiainst BL 217300749
□	●	3322000824	KR	30.06.2022			2,000.00-	QAR	3322001405	Transport detention agiainst BL MEDIUM2365093
□	●	3322001405	KR	30.06.2022			2,000.00	QAR	3322001405	Transport detention agiainst BL MEDIUM2365093
□	●	3322000825	KR	30.06.2022			8,400.00-	QAR	3322001406	Material shifting transportation agiainst BL 21730
□	●	3322001406	KR	30.06.2022			8,400.00	QAR	3322001406	Material shifting transportation agiainst BL 21730
□	●	3322000826	KR	30.06.2022			12,800.00-	QAR	3322001407	Transport detention agiainst BL 217300749
□	●	3322001407	KR	30.06.2022			12,800.00	QAR	3322001407	Transport detention agiainst BL 217300749
□	●	3322000827	KR	30.06.2022			13,600.00-	QAR	3322001408	Transport detention agiainst BL MEDIUM2365093
□	●	3322001408	KR	30.06.2022			13,600.00	QAR	3322001408	Transport detention agiainst BL MEDIUM2365093
□	●	3322000828	KR	30.06.2022			13,600.00-	QAR	3322001409	Transport detention agiainst BL MEDIUM2365093
□	●	3322001409	KR	30.06.2022			13,600.00	QAR	3322001409	Transport detention agiainst BL MEDIUM2365093
□	●	3322000829	KR	01.09.2022			3,200.00-	QAR	3322001410	Transportation charges against BL 218627198
□	●	3322001410	KR	01.09.2022			3,200.00	QAR	3322001410	Transportation charges against BL 218627198
□	●	3322000830	KR	01.09.2022			9,700.00-	QAR	3322001411	Transportation charges against BL 219844196
□	●	3322001411	KR	01.09.2022			9,700.00	QAR	3322001411	Transportation charges against BL 219844196
□	●	3322000831	KR	01.09.2022			400.00-	QAR	3322001412	TRANSPORTATION FOR SEGREGATED WHEAT BRAN AGAINST
□	●	3322001412	KR	01.09.2022			400.00	QAR	3322001412	TRANSPORTATION FOR SEGREGATED WHEAT BRAN AGAINST

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St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
□	●	3322000832	KR	01.09.2022			600.00-	QAR	3322001413	Transportation charges against BL 219410603
□	●	3322001413	KR	01.09.2022	■		600.00	QAR	3322001413	Transportation charges against BL 219410603
□	●	3322000833	KR	01.09.2022			9,900.00-	QAR	3322001414	Transportation charges against BL 220555310
□	●	3322001414	KR	01.09.2022	■		9,900.00	QAR	3322001414	Transportation charges against BL 220555310
□	●	3322000834	KR	01.09.2022			2,700.00-	QAR	3322001415	Transportation charges against BL AYD0116166B
□	●	3322001415	KR	01.09.2022	■		2,700.00	QAR	3322001415	Transportation charges against BL AYD0116166B
□	●	3322000835	KR	20.09.2022			400.00-	QAR	3322001416	Transport detention against BL 219599659
□	●	3322001416	KR	20.09.2022	■		400.00	QAR	3322001416	Transport detention against BL 219599659
□	●	3322000836	KR	25.09.2022			3,600.00-	QAR	3322001417	Transfer charges against AYD0116040B
□	●	3322001417	KR	25.09.2022	■		3,600.00	QAR	3322001417	Transfer charges against AYD0116040B
□	●	3322000837	KR	25.09.2022			4,800.00-	QAR	3322001418	Detention charges against BL AYD0116040B
□	●	3322001418	KR	25.09.2022	■		4,800.00	QAR	3322001418	Detention charges against BL AYD0116040B
□	●	3322000838	KR	30.09.2022			13,500.00-	QAR	3322001419	Transportation charges against BL 220555310
□	●	3322001419	KR	30.09.2022	■		13,500.00	QAR	3322001419	Transportation charges against BL 220555310
□	●	3322000839	KR	30.09.2022			2,000.00-	QAR	3322001420	Transport charges against BL AYD0116166B
□	●	3322001420	KR	30.09.2022	■		2,000.00	QAR	3322001420	Transport charges against BL AYD0116166B
□	●	3322000840	KR	30.09.2022			15,200.00-	QAR	3322001421	Detention charges against BL AYD0116166B
□	●	3322001421	KR	30.09.2022	■		15,200.00	QAR	3322001421	Detention charges against BL AYD0116166B
□	●	3322000846	KR	30.09.2022			400.00-	QAR	3322001427	Transfer charges against BL AYD0116166B
□	●	3322001427	KR	30.09.2022	■		400.00	QAR	3322001427	Transfer charges against BL AYD0116166B
□	●	3322000847	KR	30.09.2022			1,200.00-	QAR	3322001428	Transfer charges against BL 219614590
□	●	3322001428	KR	30.09.2022	■		1,200.00	QAR	3322001428	Transfer charges against BL 219614590
□	●	3322000848	KR	30.09.2022			800.00-	QAR	3322001429	Transfer charges against BL 219614590
□	●	3322001429	KR	30.09.2022	■		800.00	QAR	3322001429	Transfer charges against BL 219614590
□	●	3322000849	KR	30.09.2022			1,600.00-	QAR	3322001430	Detention charges against BL 219614590
□	●	3322001430	KR	30.09.2022	■		1,600.00	QAR	3322001430	Detention charges against BL 219614590
□	●	3322000850	KR	30.09.2022			2,800.00-	QAR	3322001431	Transfer charges against BL 220868252
□	●	3322001431	KR	30.09.2022	■		2,800.00	QAR	3322001431	Transfer charges against BL 220868252
□	●	3322000851	KR	30.09.2022			9,200.00-	QAR	3322001432	Detention charges against BL 220868252
□	●	3322001432	KR	30.09.2022	■		9,200.00	QAR	3322001432	Detention charges against BL 220868252
□	●	3322000852	KR	30.09.2022			800.00-	QAR	3322001433	Transfer charges against BL 219654869
□	●	3322001433	KR	30.09.2022	■		800.00	QAR	3322001433	Transfer charges against BL 219654869
□	●	3322000853	KR	30.09.2022			3,200.00-	QAR	3322001434	Transfer charges against BL AYD0116206
□	●	3322001434	KR	30.09.2022	■		3,200.00	QAR	3322001434	Transfer charges against BL AYD0116206
□	●	3322000854	KR	30.09.2022			400.00-	QAR	3322001435	Detention charges against BL AYD0116206
□	●	3322001435	KR	30.09.2022	■		400.00	QAR	3322001435	Detention charges against BL AYD0116206
□	●	3322000855	KR	30.09.2022			3,600.00-	QAR	3322001436	Transfer charges against BL AYD0116206
□	●	3322001436	KR	30.09.2022	■		3,600.00	QAR	3322001436	Transfer charges against BL AYD0116206
□	●	3322000856	KR	30.09.2022			5,200.00-	QAR	3322001437	Detention charges against BL AYD0116206
□	●	3322001437	KR	30.09.2022	■		5,200.00	QAR	3322001437	Detention charges against BL AYD0116206
□	●	3322000857	KR	20.09.2022			800.00-	QAR	3322001438	Transport detention against BL 218585294
□	●	3322001438	KR	20.09.2022	■		800.00	QAR	3322001438	Transport detention against BL 218585294
□	●	3322001633	KR	31.12.2022			268,500.00-	QAR	3322001801	Detention related to damaged bags
□	●	3322001801	KR	31.12.2022	■		268,500.00	QAR	3322001801	Detention related to damaged bags
□	●	3322001787	KR	31.12.2022			596,100.00-	QAR	3322001802	PROVISION FOR TRANSPORT DETENTION
□	●	3322001802	KR	31.12.2022	■		596,100.00	QAR	3322001802	PROVISION FOR TRANSPORT DETENTION
□	●	3322001843	KR	31.12.2022			98,772.82-	QAR	3322001844	REC-2020&2021

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□	●	3322001844	KR	31.12.2022			98,772.82	QAR	3322001844	REC-2020&2021
□	●	3422000579	KZ	02.02.2022			2,275,383.70	QAR	3422000579	
□	●	VD000208	3321000047	KR	30.09.2021		405,234.10-	QAR	3422000579	ALC BARLEY SEP-21
□	●	VD000208	3321000050	KR	31.10.2021		548,209.20-	QAR	3422000579	ALC-OCT2021-BRLY
□	●	VD000208	3321000062	KR	31.08.2021		344,440.40-	QAR	3422000579	ALC BARLEY AUG-21
□	●	VD000208	3321000107	KR	02.10.2021		10,500.00-	QAR	3422000579	PORT-212851659
□	●	VD000208	3321000108	KR	04.10.2021		8,800.00-	QAR	3422000579	ALC-213276025
□	●	VD000208	3321000109	KR	03.08.2021		29,100.00-	QAR	3422000579	ALC- HLCUDA3210701151
□	●	VD000208	3321000110	KR	01.09.2021		33,600.00-	QAR	3422000579	ALC-HLCUDA3210802320
□	●	VD000208	3321000111	KR	09.10.2021		16,900.00-	QAR	3422000579	PORT-212365352
□	●	VD000208	3321000112	KR	04.08.2021		23,200.00-	QAR	3422000579	ALC-210837709
□	●	VD000208	3321000113	KR	02.09.2021		32,000.00-	QAR	3422000579	ALC-211797170
□	●	VD000208	3321000114	KR	05.08.2021		21,000.00-	QAR	3422000579	ALC-211440665
□	●	VD000208	3321000115	KR	04.09.2021		20,000.00-	QAR	3422000579	ALC-212194022
□	●	VD000208	3321000116	KR	08.08.2021		29,700.00-	QAR	3422000579	ALC-211429822
□	●	VD000208	3321000117	KR	05.09.2021		21,400.00-	QAR	3422000579	ALC-212084136
□	●	VD000208	3321000119	KR	09.08.2021		22,400.00-	QAR	3422000579	ALC-HLCUDA3210701320
□	●	VD000208	3321000120	KR	06.09.2021		24,000.00-	QAR	3422000579	ALC-212344788
□	●	VD000208	3321000122	KR	09.09.2021		29,600.00-	QAR	3422000579	ALC-212344806
□	●	VD000208	3321000123	KR	11.09.2021		32,000.00-	QAR	3422000579	ALC-211798121
□	●	VD000208	3321000126	KR	17.08.2021		24,000.00-	QAR	3422000579	ALC-211597220
□	●	VD000208	3321000133	KR	19.08.2021		28,800.00-	QAR	3422000579	ALC-212193172
□	●	VD000208	3321000139	KR	21.08.2021		28,000.00-	QAR	3422000579	ALC-212193625
□	●	VD000208	3321000145	KR	23.08.2021		19,100.00-	QAR	3422000579	ALC-211805515
□	●	VD000208	3321000146	KR	10.10.2021		21,600.00-	QAR	3422000579	HLCUDA3210903830
□	●	VD000208	3321000148	KR	12.10.2021		15,200.00-	QAR	3422000579	212741098
□	●	VD000208	3321000151	KR	15.10.2021		7,000.00-	QAR	3422000579	212851912
□	●	VD000208	3321000154	KR	16.10.2021		30,400.00-	QAR	3422000579	212491141
□	●	VD000208	3321000157	KR	17.10.2021		28,000.00-	QAR	3422000579	212491115
□	●	VD000208	3321000159	KR	24.08.2021		28,400.00-	QAR	3422000579	ALC-211769707
□	●	VD000208	3321000160	KR	18.10.2021		8,000.00-	QAR	3422000579	213396813
□	●	VD000208	3321000163	KR	19.10.2021		22,400.00-	QAR	3422000579	213275920
□	●	VD000208	3321000172	KR	26.08.2021		20,800.00-	QAR	3422000579	ALC-212344312
□	●	VD000208	3321000184	KR	28.08.2021		32,600.00-	QAR	3422000579	ALC-211932934
□	●	VD000208	3321000185	KR	13.09.2021		15,200.00-	QAR	3422000579	ALC-211805661
□	●	VD000208	3321000192	KR	14.09.2021		21,000.00-	QAR	3422000579	ALC-212083987
□	●	VD000208	3321000198	KR	16.09.2021		10,400.00-	QAR	3422000579	ALC-212638717
□	●	VD000208	3321000204	KR	16.09.2021		6,400.00-	QAR	3422000579	ALC-212478895
□	●	VD000208	3321000208	KR	17.11.2021		31,200.00-	QAR	3422000579	ALC-212935087
□	●	VD000208	3321000216	KR	19.09.2021		21,600.00-	QAR	3422000579	ALC-212638739
□	●	VD000208	3321000217	KR	20.09.2021		16,000.00-	QAR	3422000579	ALC-212820008
□	●	VD000208	3321000220	KR	21.09.2021		24,800.00-	QAR	3422000579	ALC-212490665
□	●	VD000208	3321000228	KR	22.09.2021		29,600.00-	QAR	3422000579	ALC-212474391
□	●	VD000208	3321000234	KR	23.09.2021		12,500.00-	QAR	3422000579	ALC-212278346
□	●	VD000208	3321000240	KR	23.09.2021		3,500.00-	QAR	3422000579	ALC-212602702
□	●	VD000208	3321000246	KR	23.09.2021		26,400.00-	QAR	3422000579	ALC-212490693
□	●	VD000208	3321000254	KR	26.09.2021		28,000.00-	QAR	3422000579	ALC-212490711

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□	VD000208	3321000257	KR	28.09.2021			8,000.00-	QAR	3422000579	ALC-213135268
□	VD000208	3321000258	KR	28.09.2021	□	□	28,800.00-	QAR	3422000579	ALC-212491104
□	VD000208	3321000263	KR	29.09.2021			25,600.00-	QAR	3422000579	ALC-212963598
□		3322000180	KR	30.04.2022	□	□	13,000.00-	QAR	3422000693	Transport detention against BL 213988842
□		3422000693	KZ	16.05.2022			420,850.00	QAR	3422000693	
□		3422000693	KZ	16.05.2022	□	□	13,000.00	QAR	3422000693	
□	VD000208	3321000265	KR	29.11.2021			420,850.00-	QAR	3422000693	ALC-AFRC 02-2021
□		3422000697	KZ	18.05.2022	□	□	680,940.10	QAR	3422000697	
□	VD000208	3321000024	KR	30.11.2021			436,986.70-	QAR	3422000697	ALC-NOV2021-BLY
□	VD000208	3321000048	KR	31.12.2021	□	□	243,953.40-	QAR	3422000697	EARLY DEC-21
□		3322000126	KR	30.04.2022			800.00-	QAR	3422000890	Transport detention against BL 212083987
□		3322000128	KR	30.04.2022	□	□	1,600.00-	QAR	3422000890	Transport detention against BL 212278346
□		3322000129	KR	30.04.2022			1,200.00-	QAR	3422000890	Transport detention against BL 212083987
□		3322000131	KR	30.04.2022	□	□	6,000.00-	QAR	3422000890	Transport detention against BL 212365568
□		3322000132	KR	30.04.2022			1,600.00-	QAR	3422000890	Transport detention against BL 213082544
□		3322000133	KR	30.04.2022	□	□	8,250.00-	QAR	3422000890	Transport detention against BL 212365568
□		3322000134	KR	30.04.2022			8,250.00-	QAR	3422000890	Transport detention against BL 213082544
□		3322000135	KR	30.04.2022	□	□	2,000.00-	QAR	3422000890	Transport detention against BL 213082544
□		3322000136	KR	30.04.2022			8,800.00-	QAR	3422000890	Transport detention against BL 212365568
□		3322000137	KR	30.04.2022	□	□	8,400.00-	QAR	3422000890	Transport detention against BL 213625351
□		3322000138	KR	30.04.2022			22,550.00-	QAR	3422000890	Transport detention against BL 212791448
□		3322000139	KR	30.04.2022	□	□	3,300.00-	QAR	3422000890	Transport detention against BL 214270636
□		3322000140	KR	30.04.2022			4,800.00-	QAR	3422000890	Transport detention against BL 214270636
□		3322000141	KR	30.04.2022	□	□	550.00-	QAR	3422000890	Transport detention against BL 214306619
□		3322000142	KR	30.04.2022			18,000.00-	QAR	3422000890	Transport detention against BL 214306619
□		3322000143	KR	30.04.2022	□	□	550.00-	QAR	3422000890	Transport detention against BL 214568021
□		3322000162	KR	30.04.2022			1,600.00-	QAR	3422000890	Transport detention against BL 211805661
□		3322000163	KR	30.04.2022	□	□	1,200.00-	QAR	3422000890	Transport detention against BL 212365352
□		3322000164	KR	30.04.2022			3,200.00-	QAR	3422000890	Transport detention against BL 212365352
□		3322000165	KR	30.04.2022	□	□	15,400.00-	QAR	3422000890	Transport detention against BL 212934336
□		3322000166	KR	30.04.2022			14,300.00-	QAR	3422000890	Transport detention against BL 212963682
□		3322000167	KR	30.04.2022	□	□	11,000.00-	QAR	3422000890	Transport detention against BL 212934892
□		3322000168	KR	30.04.2022			12,100.00-	QAR	3422000890	Transport detention against BL 212934607
□		3322000169	KR	30.04.2022	□	□	6,600.00-	QAR	3422000890	Transport detention against BL 212741881
□		3322000170	KR	30.04.2022			2,750.00-	QAR	3422000890	Transport detention against BL 213276223
□		3322000171	KR	30.04.2022	□	□	11,000.00-	QAR	3422000890	Transport detention against BL 213373244
□		3322000172	KR	30.04.2022			8,800.00-	QAR	3422000890	Transport detention against BL 213587662
□		3322000173	KR	30.04.2022	□	□	11,000.00-	QAR	3422000890	Transport detention against BL 213587662
□		3322000175	KR	30.04.2022			11,550.00-	QAR	3422000890	Transport detention against BL 213509820
□		3322000176	KR	30.04.2022	□	□	11,000.00-	QAR	3422000890	Transport detention against BL 213646219
□		3322000178	KR	30.04.2022			2,200.00-	QAR	3422000890	Transport detention against BL 213988842
□		3322000182	KR	30.04.2022	□	□	2,400.00-	QAR	3422000890	Transport detention against 213773601
□		3322000185	KR	30.04.2022			6,050.00-	QAR	3422000890	Transport detention against 213600087
□		3322000187	KR	30.04.2022	□	□	3,850.00-	QAR	3422000890	Transport detention against 213815777
□		3322000188	KR	30.04.2022			11,550.00-	QAR	3422000890	Transport detention against 213536235
□		3322000191	KR	30.04.2022	□	□	13,750.00-	QAR	3422000890	Transport detention against 212935087
□		3322000193	KR	30.04.2022			5,500.00-	QAR	3422000890	Transport detention against 213812377

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St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
□	●	3322000194	KR	30.04.2022			5,500.00-	QAR	3422000890	Transport detention against 213955696
□	●	3322000196	KR	30.04.2022			550.00-	QAR	3422000890	Transport detention against HLCUMB1210900011
□	●	3322000197	KR	30.04.2022			9,900.00-	QAR	3422000890	Transport detention against 213536371
□	●	3322000200	KR	30.04.2022			9,900.00-	QAR	3422000890	Transport detention against BL HLCUMB1210902207
□	●	3322000202	KR	30.04.2022			9,350.00-	QAR	3422000890	Transport detention against BL 213625351
□	●	3322000203	KR	30.04.2022			7,150.00-	QAR	3422000890	Transport detention against BL 213773601
□	●	3322000204	KR	30.04.2022			2,200.00-	QAR	3422000890	Transport detention against BL OCLSOH2101286
□	●	3322000205	KR	30.04.2022			4,400.00-	QAR	3422000890	Transport detention against BL 214535962
□	●	3322000206	KR	30.04.2022			4,400.00-	QAR	3422000890	Transport detention against BL 214175712
□	●	3322000207	KR	30.04.2022			8,250.00-	QAR	3422000890	Transport detention against BL 214175712
□	●	3322000208	KR	30.04.2022			35,600.00-	QAR	3422000890	Transport detention against BL 212791448
□	●	3322000209	KR	30.04.2022			12,100.00-	QAR	3422000890	Transport detention against BL 213462605
□	●	3322000210	KR	30.04.2022			12,100.00-	QAR	3422000890	Transport detention against BL 213552185
□	●	3322000212	KR	30.04.2022			3,300.00-	QAR	3422000890	Transport detention against BL 213333796
□	●	3322000214	KR	30.04.2022			2,750.00-	QAR	3422000890	Transport detention against BL 213334445
□	●	3322000215	KR	30.04.2022			4,400.00-	QAR	3422000890	Transport detention against BL HLCUMB1210900900
□	●	3322000216	KR	30.04.2022			2,000.00-	QAR	3422000890	Transport detention against BL HLCUMB1210900900
□	●	3322000217	KR	30.04.2022			7,700.00-	QAR	3422000890	Transport detention against 213839322
□	●	3322000218	KR	30.04.2022			5,500.00-	QAR	3422000890	Transport detention against 213987090
□	●	3322000219	KR	30.04.2022			11,550.00-	QAR	3422000890	Transport detention against 214535890
□	●	3322000220	KR	30.04.2022			1,100.00-	QAR	3422000890	Transport detention against 213839469
□	●	3322000221	KR	30.04.2022			2,200.00-	QAR	3422000890	Transport detention against 213839554
□	●	3322000222	KR	30.04.2022			6,300.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000223	KR	30.04.2022			1,200.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000224	KR	30.04.2022			12,600.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000225	KR	30.04.2022			2,800.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000226	KR	30.04.2022			5,250.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000227	KR	30.04.2022			1,000.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000228	KR	30.04.2022			700.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000229	KR	30.04.2022			5,800.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000230	KR	30.04.2022			1,400.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000231	KR	30.04.2022			5,200.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000232	KR	30.04.2022			200.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000233	KR	30.04.2022			500.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000234	KR	30.04.2022			1,800.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000235	KR	30.04.2022			4,000.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000236	KR	30.04.2022			500.00-	QAR	3422000890	Incremental cost for bran containers against Bl 21
□	●	3322000237	KR	30.04.2022			700.00-	QAR	3422000890	Incremental cost for bran containers against Bl HL
□	●	3322000238	KR	30.04.2022			900.00-	QAR	3422000890	Incremental cost for bran containers against Bl 2
□	●	3322000239	KR	30.04.2022			3,000.00-	QAR	3422000890	DC - Transport Hiring - Internal
□	●	3322000240	KR	30.04.2022			600.00-	QAR	3422000890	Incremental cost against BL QNLSOHHMD2134822
□	●	3322000241	KR	30.04.2022			1,500.00-	QAR	3422000890	Incremental cost against BL 213839469
□	●	3322000242	KR	30.04.2022			2,600.00-	QAR	3422000890	Incremental cost against BL 213839554
□	●	3322000243	KR	30.04.2022			2,700.00-	QAR	3422000890	Incremental cost against BL 213839428
□	●	3322000244	KR	30.04.2022			1,300.00-	QAR	3422000890	Incremental cost against BL 214391002
□	●	3322000248	KR	30.04.2022			1,200.00-	QAR	3422000890	Transport detention against Bl DAR0135798
□	●	3322000251	KR	30.04.2022			1,200.00-	QAR	3422000890	Transport detention against Bl 216792598

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St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
□		3422000890	KZ	18.08.2022			1,321,201.70	QAR	3422000890	
□		3422000890	KZ	18.08.2022	■		583,900.00	QAR	3422000890	
□		5122000641	RE	02.01.2022			20,800.00-	QAR	3422000890	ALC-213839554
□		5122000673	RE	03.01.2022	■		21,600.00-	QAR	3422000890	ALC-213839428
□		5122000703	RE	01.01.2022			12,000.00-	QAR	3422000890	ALC-213839469
□		5122000708	RE	04.01.2022	■		10,400.00-	QAR	3422000890	ALC-214391002
□		5122000723	RE	01.01.2022			24,000.00-	QAR	3422000890	ALC-214568021
□		5122000758	RE	01.01.2022	■		4,800.00-	QAR	3422000890	ALC-QNLSOHHMD2134822
□	VD000208	3321000046	KR	31.12.2021			101,550.00-	QAR	3422000890	INCREMT PRICE -21
□	VD000208	3321000142	KR	01.12.2021	■		28,100.00-	QAR	3422000890	ALC-213773601
□	VD000208	3321000143	KR	02.12.2021			26,100.00-	QAR	3422000890	ALC-213334093
□	VD000208	3321000144	KR	04.12.2021	■		27,000.00-	QAR	3422000890	ALC-214090673
□	VD000208	3321000147	KR	12.12.2021			35,800.00-	QAR	3422000890	ALC-213536918 & 213839110
□	VD000208	3321000149	KR	08.12.2021	■		30,600.00-	QAR	3422000890	ALC-213334276
□	VD000208	3321000152	KR	09.12.2021			19,400.00-	QAR	3422000890	ALC-214269275
□	VD000208	3321000155	KR	11.12.2021	■		36,000.00-	QAR	3422000890	ALC-213334603
□	VD000208	3321000158	KR	13.12.2021			27,000.00-	QAR	3422000890	ALC-213858044
□	VD000208	3321000162	KR	15.12.2021	■		13,500.00-	QAR	3422000890	ALC-214216907
□	VD000208	3321000164	KR	15.12.2021			5,400.00-	QAR	3422000890	ALC-214270005
□	VD000208	3321000165	KR	20.10.2021	■		15,200.00-	QAR	3422000890	212741881
□	VD000208	3321000166	KR	20.12.2021			7,200.00-	QAR	3422000890	ALC-214535962
□	VD000208	3321000167	KR	21.10.2021	■		8,000.00-	QAR	3422000890	213276223
□	VD000208	3321000169	KR	25.12.2021			13,500.00-	QAR	3422000890	ALC-214175712
□	VD000208	3321000170	KR	21.10.2021	■		16,000.00-	QAR	3422000890	213373244
□	VD000208	3321000173	KR	23.10.2021			22,400.00-	QAR	3422000890	212934336
□	VD000208	3321000175	KR	25.10.2021	■		22,400.00-	QAR	3422000890	212963682
□	VD000208	3321000178	KR	28.10.2021			22,400.00-	QAR	3422000890	212934892
□	VD000208	3321000180	KR	30.10.2021	■		23,100.00-	QAR	3422000890	212934607
□	VD000208	3321000182	KR	31.10.2021			14,000.00-	QAR	3422000890	213646219
□	VD000208	3321000194	KR	01.11.2021	■		14,000.00-	QAR	3422000890	ALC-213587662
□	VD000208	3321000195	KR	02.11.2021			14,000.00-	QAR	3422000890	ALC-213509836
□	VD000208	3321000196	KR	03.11.2021	■		14,700.00-	QAR	3422000890	ALC-213509820
□	VD000208	3321000197	KR	04.11.2021			21,000.00-	QAR	3422000890	ALC-212365568
□	VD000208	3321000199	KR	06.11.2021	■		21,000.00-	QAR	3422000890	ALC-213082544
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□	VD000208	3321000205	KR	11.11.2021			16,000.00-	QAR	3422000890	ALC-213600087
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□	VD000208	3321000207	KR	16.11.2021			16,000.00-	QAR	3422000890	ALC-213536235
□	VD000208	3321000209	KR	20.11.2021	■		24,000.00-	QAR	3422000890	ALC-213988842
□	VD000208	3321000210	KR	18.09.2021			31,200.00-	QAR	3422000890	ALC-212474555
□	VD000208	3321000211	KR	22.11.2021	■		25,600.00-	QAR	3422000890	ALC-213955696
□	VD000208	3321000213	KR	23.11.2021			15,200.00-	QAR	3422000890	ALC-213536371
□	VD000208	3321000214	KR	27.11.2021	■		24,000.00-	QAR	3422000890	ALC-213625351
□	VD000208	3321000215	KR	28.11.2021			34,400.00-	QAR	3422000890	ALC-213552185

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□	● VD000208	3321000232	KR	01.12.2021			32,400.00-	QAR	3422000890	ALC-213334445
□	● VD000208	3321000233	KR	13.12.2021			36,000.00-	QAR	3422000890	ALC-HLCUMB1210900900
□	● VD000208	3321000235	KR	15.12.2021			27,000.00-	QAR	3422000890	ALC-213987090
□	● VD000208	3321000236	KR	16.12.2021			18,000.00-	QAR	3422000890	ALC-213839322
□	● VD000208	3321000237	KR	21.12.2021			20,700.00-	QAR	3422000890	ALC-214535890
□	● VD000208	3321000238	KR	25.12.2021			13,500.00-	QAR	3422000890	ALC-214270636
□	● VD000208	3321000239	KR	27.12.2021			38,700.00-	QAR	3422000890	ALC-213836309
□	● VD000208	3321000241	KR	28.12.2021			18,000.00-	QAR	3422000890	ALC-214306619
□	● VD000208	3321000242	KR	29.12.2021			18,000.00-	QAR	3422000890	ALC-213839390
□	● VD000208	3321000248	KR	10.11.2021			13,600.00-	QAR	3422000890	ALC:213462605
□	● VD000208	3321000249	KR	13.11.2021			10,400.00-	QAR	3422000890	ALC:213851494
□	● VD000208	3321000251	KR	15.11.2021			16,000.00-	QAR	3422000890	ALC:HLCUMB1210900011
□	● VD000208	3321000252	KR	06.12.2021			35,750.00-	QAR	3422000890	ALC:HLCUMCT211101136
□	● VD000208	3321000253	KR	22.11.2021			17,600.00-	QAR	3422000890	ALC:213812377
□	● VD000208	3321000255	KR	22.11.2021			6,400.00-	QAR	3422000890	ALC:214090430
□	● VD000208	3321000256	KR	24.11.2021			32,000.00-	QAR	3422000890	ALC:HLCUMB1210902207
□	● VD000208	3321000261	KR	29.11.2021			22,400.00-	QAR	3422000890	ALC:213333796
□	● VD000208	3321000262	KR	30.11.2021			12,800.00-	QAR	3422000890	ALC:213536849
□	● VD000208	3321000273	KR	05.12.2021			29,300.00-	QAR	3422000890	ALC-214165540
□	● VD000208	3321000274	KR	08.12.2021			8,500.00-	QAR	3422000890	ALC-214093224
□	● VD000208	3321000275	KR	09.12.2021			9,900.00-	QAR	3422000890	ALC-214093238
□	● VD000208	3321000276	KR	15.12.2021			4,500.00-	QAR	3422000890	ALC-QNLSOHHMD2131709
□	● VD000208	3321000277	KR	15.12.2021			5,400.00-	QAR	3422000890	ALC-QNLSOHHMD2132932
□	● VD000208	3321000278	KR	16.12.2021			4,500.00-	QAR	3422000890	ALC-OCLSOH2101286
□	● VD000208	3321000279	KR	22.12.2021			7,200.00-	QAR	3422000890	ALC-QNLSOHHMD2133731
□	● VD000208	3422000579	KZ	02.02.2022			9,598.30	QAR	3422000890	
□	● VD000208	3422000693	KZ	16.05.2022			4,500.00	QAR	3422000890	
□	●	3422001007	KZ	23.10.2022			17,900.00	QAR	3422001008	
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□		3422001008	KZ	23.10.2022			16,000.00-	QAR	3422001008	
□		3422001008	KZ	23.10.2022	■	■	806,357.70-	QAR	3422001008	Transport detention against BL 212084136
□		3322000125	KR	30.04.2022			1,200.00-	QAR	3422001041	Transport detention against BL 212278346
□		3322000130	KR	30.04.2022	■	■	1,200.00-	QAR	3422001041	Dumping transportation against BL 215814001 (Billi
□		3322000153	KR	30.04.2022			500.00-	QAR	3422001041	Barley bags transportation for the month of Apr-22
□		3322000159	KR	30.04.2022	■	■	248,598.65-	QAR	3422001041	Transport detention against Bl 216716986
□		3322000245	KR	30.04.2022			400.00-	QAR	3422001041	Transport detention against Bl 216792431
□		3322000246	KR	30.04.2022	■	■	5,200.00-	QAR	3422001041	Transport detention against Bl 216942064
□		3322000247	KR	30.04.2022			800.00-	QAR	3422001041	Transport detention against Bl 216842952
□		3322000249	KR	30.04.2022	■	■	400.00-	QAR	3422001041	Transport detention against Bl 216838776
□		3322000250	KR	30.04.2022			3,600.00-	QAR	3422001041	Detention against BL 216762553
□		3322000309	KR	25.05.2022	■	■	1,600.00-	QAR	3422001041	Detention against BL 216792539
□		3322000311	KR	26.05.2022			2,800.00-	QAR	3422001041	Barley bags transportation for the month of May-20
□		3322000320	KR	31.05.2022	■	■	189,459.05-	QAR	3422001041	
□		3422001041	KZ	26.10.2022			821,557.70	QAR	3422001041	
□		5122001195	RE	09.04.2022	■	■	32,000.00-	QAR	3422001041	ALC-DAR0135798
□		5122001196	RE	18.04.2022			12,000.00-	QAR	3422001041	ALC-216716986
□		5122001205	RE	03.04.2022	■	■	12,800.00-	QAR	3422001041	ALC-MAEU216942064
□		5122001231	RE	03.04.2022			9,600.00-	QAR	3422001041	ALC-216287640
□		5122001234	RE	19.04.2022	■	■	8,800.00-	QAR	3422001041	ALC-216465522
□		5122001236	RE	29.04.2022			8,000.00-	QAR	3422001041	ALC-217032578
□		5122001249	RE	20.04.2022	■	■	19,200.00-	QAR	3422001041	ALC-MAEU217253959
□		5122001251	RE	30.04.2022			12,000.00-	QAR	3422001041	ALC-MAEU217531688
□		5122001280	RE	06.04.2022	■	■	16,000.00-	QAR	3422001041	ALC-216792431
□		5122001281	RE	14.04.2022			16,000.00-	QAR	3422001041	ALC-216838776
□		5122001282	RE	17.04.2022	■	■	4,000.00-	QAR	3422001041	ALC-216793111
□		5122001285	RE	25.04.2022			8,000.00-	QAR	3422001041	ALC-216792753
□		5122001303	RE	02.04.2022	■	■	2,400.00-	QAR	3422001041	ALC-OCLSOH2200271
□		5122001304	RE	02.04.2022			3,200.00-	QAR	3422001041	ALC-OCLSOH2200271A
□		5122001305	RE	16.04.2022	■	■	4,800.00-	QAR	3422001041	ALC-CG2203SOHHMD0056
□		5122001306	RE	19.04.2022			4,000.00-	QAR	3422001041	ALC-SOH2204005174
□		5122001329	RE	24.05.2022	■	■	16,000.00-	QAR	3422001041	ALC-217568401
□		5122001354	RE	19.05.2022			27,200.00-	QAR	3422001041	ALC-217272951
□		5122001355	RE	22.05.2022	■	■	18,400.00-	QAR	3422001041	ALC-217272857
□		5122001356	RE	22.05.2022			12,000.00-	QAR	3422001041	ALC-217272793
□		5122001357	RE	24.05.2022	■	■	3,200.00-	QAR	3422001041	ALC-217273124
□		5122001358	RE	25.05.2022			22,400.00-	QAR	3422001041	ALC-DAR0136422
□		5122001359	RE	26.05.2022	■	■	21,600.00-	QAR	3422001041	ALC-DAR0136421
□		5122001373	RE	07.05.2022			10,400.00-	QAR	3422001041	ALC-216968319
□		5122001374	RE	13.05.2022	■	■	11,400.00-	QAR	3422001041	ALC-217032662
□		5122001392	RE	07.05.2022			13,600.00-	QAR	3422001041	ALC-217726146
□		5122001393	RE	16.05.2022	■	■	8,800.00-	QAR	3422001041	ALC-MAEU217977241
□		5122001394	RE	30.05.2022			8,000.00-	QAR	3422001041	ALC-217999419
□		5122001403	RE	19.05.2022	A		20,000.00-	QAR	3422001041	ALC-218008001
□		3422000460	KZ	31.05.2022	A		400.00	QAR	3422001346	Detention payment to Maersk on behalf of ALC again
□		3422001346	KZ	31.05.2022	A		400.00-	QAR	3422001346	Detention payment to Maersk on behalf of ALC again
*							0.00	QAR		

Vendor 20100001
Company Code 5004

Name ALCAT LOGISTICS CO.
City DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
**	Account 20100001						2,809,117.75-	QAR		

Vendor *

Company Code *

Name *

City *

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
	***						2,809,117.75-	QAR		