

SUPPLIER LEDGER (DETAIL)

Finance Book	QFI_FB	Doc OLU	QAR	Doc Date	01-May-2022	Doc Type		Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Amount In QAR	Running Balance
Account Code	23010100001									Trade payables - Local Supplier			0.00	
Supplier Code	VD0000859									OOREDOO QPSC			5,218.79	
Doc Number		Doc Currency												
OPENING BALANCE	QFI	QAR		01-May-2022					MARCH/01/7087				5,218.79	
QFISDI00002-0522	QFI	QAR		08-May-2022	EXPENSE INVOICE									
QFISPV00006-0522	QFI	QAR		08-May-2022	PAYMENT VOUCHER					PAYMENT FOR OOREDOO BILLS FROM 06-03-2022 TO 05-04-2022			0.00	
QFISDI00001-0722	QFI	QAR		03-Jul-2022	EXPENSE INVOICE				APRIL/01/7087				5,831.00	5,831.00
QFISPV00005-0722	QFI	QAR		03-Jul-2022	PAYMENT VOUCHER					PAYMENT FOR OOREDOO BILLS FROM 06-04-2022 TO 05-05-2022			5,831.00	0.00
QFISDI00002-0722	QFI	QAR		14-Jul-2022	EXPENSE INVOICE				MAY/01/7087				5,880.50	
													11,049.79	16,930.29
														5,880.50
										Net Supplier Balance in QAR			5,880.50	
										Net Account Balance in QAR			5,880.50	
													11,049.79	16,930.29
										Account Balance			5,880.50	

<<End of Ledger>>

Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Usage Month	Name	Aamali pack	Discount %	Discount amount	Net rent	Additional Usage - Personal	Net Payable to Ooredoo	Expense to the Company
1	1003857395	66712535	May-22	May-22	SARWAT FAROOQUI-6196	250	20%	50	200.00		200.00	200.00
2	1007748173	66437153	May-22	May-22	MOHAMMED SHOAIB-6630	90	20%	18	72.00		72.00	72.00
3	1007561734	33708674	May-22	May-22	ZUBAIR ALAM-3895	250	20%	50	200.00	17.50	217.50	200.00
4	1007639138	50403125	May-22	May-22	MOHAMMAD SHARIQUE IMAM-5043	90	20%	18	72.00		72.00	72.00
5	1007938907	50051453	May-22	May-22	FAIZAL MUHAMMED-2445	90	20%	18	72.00	17.50	89.50	72.00
6	1005586187	55923965	May-22	May-22	SALEESH YOUSAF-4080	90	20%	18	72.00		72.00	72.00
7	1001106122	55840228	May-22	May-22	MOHAMMED IBRAHIM-2089	150	20%	30	120.00		120.00	120.00
8	1005395120	66115582	May-22	May-22	MOHAMMED ALI KHAN-3508	90	20%	18	72.00	17.50	89.50	72.00
9	1003871093	66768772	May-22	May-22	MOHAMMAD KHUSHNAWAZ ALAM- 6641	150	20%	30	120.00		120.00	120.00
10	1007181250	66264911	May-22	May-22	SHIYAS IBRAHIM -3653	90	20%	18	72.00		72.00	72.00
11	1004014801	66691265	May-22	May-22	JOSEPH MEHAL-4934	90	20%	18	72.00		72.00	72.00
12	1004723315	66993757	May-22	May-22	WASI ULLAH KHAN - 5533	65	40%	26	39.00		39.00	39.00
13	1003697288	55845808	May-22	May-22	SHAJAHAN THOTTOLI-2531	150	20%	30	120.00		120.00	120.00
14	1007859585	33120756	May-22	May-22	DELWAR HOSSAIN-3023	65	40%	26	39.00		39.00	39.00
15	1011180373	50229682	May-22	May-22	ABDUL JALEEL-4946	90	20%	18	72.00		72.00	72.00
16	1010392440	66177018	May-22	May-22	SK IMRAN AHMED 6256	150	20%	30	120.00	17.50	137.50	120.00
17	1009697870	33653234	May-22	May-22	AHAMED MUZAWIR-3066	90	20%	18	72.00		72.00	72.00
18	1010830468	55342756	May-22	May-22	AGUSTUS MARK VARGAS-4871	150	20%	30	120.00		120.00	120.00
19	1008339229	50560911	May-22	May-22	SHABEER-4873	90	20%	18	72.00		72.00	72.00
20	1008909676	55693259	May-22	May-22	FAIZAAN KATHERI- 6308	90	20%	18	72.00		72.00	72.00
21	1013614838	33199390	May-22	May-22	PRAGASH-2761	65	40%	26	39.00		39.00	39.00
22	1011402203	33151677	May-22	May-22	RIZWAN USMAN-5105	90	20%	18	72.00	17.50	89.50	72.00
23	1011402202	33592231	May-22	May-22	MOHAMOD UR RAHMAN-5143	90	20%	18	72.00	17.50	89.50	72.00
24	1011418452	66135620	May-22	May-22	RAJA MOHAMMED	65	40%	26	39.00		39.00	39.00
25	1012059531	50165876	May-22	May-22	HABEEB MUHAMMED -5403	90	20%	18	72.00		72.00	72.00
26	1012309140	55752472	May-22	May-22	WASI ULLAH KHAN-5533	90	20%	18	72.00		72.00	72.00
27	1011180375	50549242	May-22	May-22	JUNED AHMAD-4555	65	40%	26	39.00		39.00	39.00
28	1012929718	66521849	May-22	May-22	SIRAJ MOHAMMED- 3821	90	20%	18	72.00		72.00	72.00
29	1012929731	66516945	May-22	May-22	TAYAB ALI - 5661	90	20%	18	72.00		72.00	72.00
30	1012929734	66417408	May-22	May-22	NIZAMUDEEN ABDUL MAJEED-5687	90	20%	18	72.00		72.00	72.00
31	1012929733	66295448	May-22	May-22	THAJUDEEN ABDUL MAJEED-5688	90	20%	18	72.00		72.00	72.00
32	1012929736	66417434	May-22	May-22	MUFADH KURUKKAL-5689	90	20%	18	72.00		72.00	72.00
33	1012929730	66498545	May-22	May-22	MUHAMMED MUHSIN-5756	90	20%	18	72.00		72.00	72.00
34	1013367943	50636385	May-22	May-22	SYED KASHIF HASSAN-5941	250	20%	50	200.00	17.50	217.50	200.00
35	1013614242	44600250	May-22	May-22	SALES OFFICE LAND LINE	150			150.00		150.00	150.00
36	1014521625	66886985	May-22	May-22	ABDUL NASIR - 5222	65	40%	26	39.00		39.00	39.00
37	1014553159	55626423	May-22	May-22	TUAN RISHAD DAIN - 6033	65	40%	26	39.00		39.00	39.00
38	1014874847	50182336	May-22	May-22	FABIAN JUDE GOBEZ-6281	65	40%	26	39.00		39.00	39.00
39	1015178622	33625548	May-22	May-22	GUFRAN RAFIQ - 6309	65	40%	26	39.00		39.00	39.00
40	1015024219	66150315	May-22	May-22	MASHOOD PALAT - 6287				-			
41	1000054288	55042596	May-22	May-22	QFI STORE (HHT)	500	20%	100	400.00		400.00	400.00
42	1016858585	33874362	May-22	May-22	KALEEM JALED-6488	65	40%	26	39.00		39.00	39.00
43	1016890105	33178430	May-22	May-22	PARWEZ ALAM-6497	65	40%	26	39.00		39.00	39.00
44	1017001026	66050857	May-22	May-22	ABDUR REHMAN-4711	65	40%	26	39.00		39.00	39.00
45	1008009718	50648867	May-22	May-22	SAAD UDDIN AHMED	65	40%	26	39.00		39.00	39.00
46	1017149916	55697132	May-22	May-22	MOHAMED EL MALEKI MAROUF-2989	65	40%	26	39.00		39.00	39.00
47	1017150008	55704368	May-22	May-22	NARANWATTAGE LASANTHA CHAMINDA LIYANWILA-3041	65	40%	26	39.00		39.00	39.00
48	1017150010	55717089	May-22	May-22	BIR BAHADUR SUNAR-3593	65	40%	26	39.00		39.00	39.00
49	1017150011	55708264	May-22	May-22	GOPAL YOGI-3871	65	40%	26	39.00		39.00	39.00
50	1017150012	55690456	May-22	May-22	KHALID HOSAIN-3972	65	40%	26	39.00		39.00	39.00
51	1017150013	55639201	May-22	May-22	ISWOR SHRESTHA BRIJA LAL SHRESTHA-4147	65	40%	26	39.00		39.00	39.00
52	1017150014	55706854	May-22	May-22	MANOJ KUMAR RAI-4530	65	40%	26	39.00		39.00	39.00
53	1017150015	55690281	May-22	May-22	NAWAID ALAM MULLICK-4544	65	40%	26	39.00		39.00	39.00
54	1017150016	55645829	May-22	May-22	KAMAL PRASAD RIJAL-4546	65	40%	26	39.00		39.00	39.00
55	1017150019	55716963	May-22	May-22	SHARAN KUMAR RAI-4573	65	40%	26	39.00		39.00	39.00
56	1017150020	55714636	May-22	May-22	AKBAR KHAN MIYA-4581	65	40%	26	39.00		39.00	39.00
57	1017150021	55709857	May-22	May-22	HAMISI RAMA MWABAHA4675	65	40%	26	39.00		39.00	39.00
58	1017150022	55709045	May-22	May-22	MOHAN SEN-4684	65	40%	26	39.00		39.00	39.00
59	1017150024	55625164	May-22	May-22	BIJAY RAI-4756	65	40%	26	39.00		39.00	39.00
60	1017150027	55716731	May-22	May-22	IBARAHIM KABARI-5016	65	40%	26	39.00		39.00	39.00
61	1017150029	55714662	May-22	May-22	ABID UR REHMAN GUL QAMIR-5141	65	40%	26	39.00		39.00	39.00
62	1017150030	55683768	May-22	May-22	MD SAKIR MD SAPHRID-5283	65	40%	26	39.00		39.00	39.00
63	1017150032	55691436	May-22	May-22	ASIM ULLAH JAN REHMAT JAN-5573	65	40%	26	39.00		39.00	39.00
64	1017150033	55694756	May-22	May-22	MUSSAWIR KHAN NAWAB KHAN-5576	65	40%	26	39.00		39.00	39.00
65	1017150034	55693441	May-22	May-22	SALMAN KHAN MUSAFIR KHAN-5578	65	40%	26	39.00		39.00	39.00
66	1017150035	55698407	May-22	May-22	GEOFFREY CHAKUA OSINDI-5624	65	40%	26	39.00		39.00	39.00
67	1017150037	55710484	May-22	May-22	NARAYAN PANDEY-5625	65	40%	26	39.00		39.00	39.00
68	1017150038	55698471	May-22	May-22	PRITHVI NARAYAN SHAH-5627	65	40%	26	39.00		39.00	39.00
69	1017150041	55706173	May-22	May-22	YUBRAJ NEUPANE-5628	65	40%	26	39.00		39.00	39.00
70	1017150042	55702416	May-22	May-22	EDWIN PRABU PASILIS-5713	65	40%	26	39.00		39.00	39.00
71	1017150044	55716819	May-22	May-22	MD ASAD MD NIZAMUDDIN-5798	65	40%	26	39.00		39.00	39.00
72	1017150046	55658754	May-22	May-22	MOHAMED RIFAZ MOHAMED NOORULLAH-5925	65	40%	26	39.00		39.00	39.00
73	1017150047	55677985	May-22	May-22	MD ANISH RAIN-6146	65	40%	26	39.00		39.00	39.00
74	1017150048	55696238	May-22	May-22	MUHAMMAD NADEEM HUSSAIN FAQIR-6148	65	40%	26	39.00		39.00	39.00
75	1017150049	55712815	May-22	May-22	MANSUR KHA PAITHAN-6168	65	40%	26	39.00		39.00	39.00
76	1017150050	55696838	May-22	May-22	HAZRAT BILAL NAWAB KHAN-6302	65	40%	26	39.00		39.00	39.00
77	1017150051	55689659	May-22	May-22	ABDUL GAFAR-6314	65	40%	26	39.00		39.00	39.00



Sno.	ACCOUNT NO	SERVICE NO.	Payment Month	Usage Month	Name	Aamali pack	Discount %	Discount amount	Net rent	Additional Usage - Pesonal	Net Payable to Oredo	Expense to the Company
78	1017150052	55706473	May-22	May-22	PAUL GATHUKU KAIMURU-6454	65	40%	26	39.00		39.00	39.00
79	1017150053	55706353	May-22	May-22	HAJI UR REHMAN-6555	65	40%	26	39.00		39.00	39.00
80	1017844242	50177649	May-22	May-22	NAVEED UR REHMAN BISMILLAH-3290	65	40%	26	39.00		39.00	39.00
81	1017844250	50198175	May-22	May-22	TEK NARAYAN THANAIT-4861	65	40%	26	39.00		39.00	39.00
82	1017844251	50179529	May-22	May-22	NAUSHAD AMBALATHUVEETIL KUNJAYARU-5029	65	40%	26	39.00		39.00	39.00
83	1017844252	50196975	May-22	May-22	HIM RAJ DURA-5596	65	40%	26	39.00		39.00	39.00
84	1017844253	50192089	May-22	May-22	AMMAR MUKTHAR-6663	65	40%	26	39.00		39.00	39.00
85	1017844254	50168075	May-22	May-22	VIJAYAKUMAR NADARAJA-6666	65	40%	26	39.00		39.00	39.00
86	1017844256	50172596	May-22	May-22	PATHMAKUMAR GANESHAN-6677	65	40%	26	39.00		39.00	39.00
87	1017844257	50174612	May-22	May-22	ANIL REVI-3169	65	40%	26	39.00		39.00	39.00
88	1017844258	50168189	May-22	May-22	REHMAT ULLAH REHMAT JAN-3262	65	40%	26	39.00		39.00	39.00
89	1017844259	50183925	May-22	May-22	SAMOON ABDUL MUTHALIF-3942	65	40%	26	39.00		39.00	39.00
90	1017844260	50178976	May-22	May-22	MUSHTAQ ALI KHAN USMAN ALI KHAN-4146	65	40%	26	39.00		39.00	39.00
91	1017844261	50172556	May-22	May-22	KUBER PRASAD ADHIKARI-4272	65	40%	26	39.00		39.00	39.00
92	1017844262	50193571	May-22	May-22	MOHD RAFI SHEKH-4450	65	40%	26	39.00		39.00	39.00
93	1017844264	50194244	May-22	May-22	ALI HANIF PANSARE-5590	65	40%	26	39.00		39.00	39.00
94	1017844266	50185359	May-22	May-22	AJANAS PULAYANKUDY MAKKAR-5714	65	40%	26	39.00		39.00	39.00
95	1017844267	50192664	May-22	May-22	ABDUL HASSEN MOHAMMED INTHIKAF-6025	65	40%	26	39.00		39.00	39.00
96	1017908527	50656137	May-22	May-22	ILANGESWARAN KANDASAMI-6718	65	40%	26	39.00		39.00	39.00
Total									2,442.00	5,758.00	122.50	5,880.50
												5,758.00

5880.50