

DANDY SOA AS ON 28-DEC-2023

Sl. No.	Doc No.	Doc Date	Doc Type	Doc Desc	Doc Amount	Doc Currency	Doc Unit	Port Code	Invoice Ref	Trading Partner No.	Sub Account	Doc Description
1	231100094	3/31/2023	AB	Due From-DCL / ZAD	9,587.00	QAR		1003001	231100094	5001	106500	OPENING BAL-12050100179
2	231100092	3/31/2023	AB	Due To-DCL / ZAD	(1,188,150.97)	QAR		1003001	231100092	5001	207800	OPENING BAL-23020100179
3	2311000482	6/1/2023	AB	TELEPHONE & INTERNET CHARGES FTP 08/12/22 - 05/01	(39.00)	QAR		1003001	2311000482	5001	207800	DCLJV00002-0623
4	2311000483	6/1/2023	AB	Quarterly License Payment FTP 01.03.23 to 31.03.23	(21,807.45)	QAR		1003001	2311000483	5001	207800	DCLJV00003-0623
5	2311000511	6/1/2023	AB	Telephone Charges FTP 06.02.2023 to 05.04.2023 Za	(261.00)	QAR		1003001	2311000511	5001	207800	DCLJV00008-0623
6	2311000521	6/1/2023	AB	Telephone Charges FTP 06.02.2023 to 05.03.2023 Za	(39.00)	QAR		1003001	2311000521	5001	207800	DCLJV00011-0623
7	2311000523	6/1/2023	AB	Telephone Charges FTP 06.01.2023 to 05.02.2023 Z	(39.00)	QAR		1003001	2311000523	5001	207800	DCLJV00004-0623
8	2311000530	6/1/2023	AB	Fuel Charges FTP 01.04.2023 to 15.04.2023 Zaid Doc	(127.48)	QAR		1003001	2311000530	5001	207800	DCLJV00010-0623
9	2311000532	6/1/2023	AB	Telephone Charges FTP 06.04.2023 to 05.05.2023 Za	(59.00)	QAR		1003001	2311000532	5001	207800	DCLJV00007-0623
10	2311000536	6/1/2023	AB	Quarterly License Payment FTP 01.06.23 to 31.08.23	(21,658.10)	QAR		1003001	2311000536	5001	207800	DCLJV00006-0623
11	2311000546	6/1/2023	AB	Subscription Charge FTP 07.02 to 31.03.23 for DCL	(43,218.63)	QAR		1003001	2311000546	5001	207800	DCLJV00012-0623
12	2311000839	6/1/2023	AB	Yearly Hosting Fee FTP 01.02.23 to 31.01.24 - ZAD	(21,249.00)	QAR		1003001	2311000839	5001	207800	GROUP LIFE INSURANCE
13	2311001524	9/1/2023	AB	Group Medical Insurance FTP 28.3.23-28.3.24	(21,658.10)	QAR		1003001	2311001524	5001	207800	QTRLY LICEN PYMT
14	2311001525	9/1/2023	AB	Quarterly License Payment FTP 01.09.23 to 30.11.23	(21,658.10)	QAR		1003001	2311001525	5001	207800	SERV AGMT HHT
15	2311001674	10/1/2023	AB	Service agreement of HHT under 6.5.23 - 7.8.24	(36,300.00)	QAR		1003001	2311001674	5001	207800	RAMCO SUBSC-07APR08SEP723
16	2311001900	12/5/2023	AB	Quarterly License Payment FTP 01.12.23 to 28.02.24	(21,658.10)	QAR		1003001	2311001900	5001	207800	QRTY LIC 01.12.23-28.2.24
TOTAL PAYABLE AS ON DATE 25-DEC-2023					(1,525,292.44)	QAR						