

STATEMENT OF ACCOUNT (SUMMARY)

As on 02/02/2023

Company Code DANDY
Supplier Code From VD003014
Currency Option TRANSACTION
Include Fully Adjusted document

Finance Book DCL_FB
Supplier Code To VD003014
As on Date 02/02/2023
Yes

Supplier Group All
Report Type SUMMARY
Language ENGLISH
Include Account Code Yes

STATEMENT OF ACCOUNT (SUMMARY)

As on 02/02/2023

Name
Address

AL FAJER AUTO SPARE PARTS
DOHA,

Qatar
DCL_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
DCLSOI00106-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18845-19	120.00	120.00	0.00	0.00
DCLSOI00109-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18846-19	200.00	200.00	0.00	0.00
DCLSOI00110-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18847-19	45.00	45.00	0.00	0.00
DCLSOI00111-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18848-19	210.00	210.00	0.00	0.00
DCLSOI00113-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18849-19	1,575.00	1,575.00	0.00	0.00
DCLSOI00114-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18850-19	200.00	200.00	0.00	0.00
DCLSOI00115-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18851-19	1,830.00	1,830.00	0.00	0.00
DCLSOI00116-0919	DANDY	QAR	08/09/2019	Supplier Order Based Invoice	CR-18852-19	425.00	425.00	0.00	0.00
DCLSOI00199-0919	DANDY	QAR	13/09/2019	Supplier Order Based Invoice	CR-18841-19	355.00	355.00	0.00	0.00
DCLSOI00200-0919	DANDY	QAR	13/09/2019	Supplier Order Based Invoice	CR-18838-19	355.00	355.00	0.00	0.00
DCLSOI00201-0919	DANDY	QAR	13/09/2019	Supplier Order Based Invoice	CR-18840-19	1,770.00	1,770.00	0.00	0.00

DCLSOI00155-0722 DANDY	QAR	14/07/2022	Supplier Order Based Invoice	02-CR-0803	210.00	0.00	210.00	5,735.00
DCLSOI00165-0722 DANDY	QAR	14/07/2022	Supplier Order Based Invoice	02-CR-0805	700.00	0.00	700.00	6,435.00
DCLSOI00166-0722 DANDY	QAR	14/07/2022	Supplier Order Based Invoice	02-CR-0772	770.00	0.00	770.00	7,205.00
DCLSOI00167-0722 DANDY	QAR	14/07/2022	Supplier Order Based Invoice	01-CR-0697	735.00	0.00	735.00	7,940.00
DCLSOI00521-0722 DANDY	QAR	14/07/2022	Supplier Order Based Invoice	01-CR-0727	35.00	0.00	35.00	7,975.00
DCLSOI00427-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0995	355.00	0.00	355.00	8,330.00
DCLSOI00428-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0985	325.00	0.00	325.00	8,655.00
DCLSOI00429-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0993	1,795.00	0.00	1,795.00	10,450.00
DCLSOI00446-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0994	250.00	0.00	250.00	10,700.00
DCLSOI00447-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0992	490.00	0.00	490.00	11,190.00
DCLSOI00448-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	01-CR-0902	555.00	0.00	555.00	11,745.00
DCLSOI00449-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	01-CR-0900	360.00	0.00	360.00	12,105.00
DCLSOI00450-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	01-CR-0901	520.00	0.00	520.00	12,625.00
DCLSOI00451-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	01-CR-0903	315.00	0.00	315.00	12,940.00
DCLSOI00458-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0981	400.00	0.00	400.00	13,340.00
DCLSOI00459-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0983	425.00	0.00	425.00	13,765.00
DCLSOI00460-0722 DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0987	180.00	0.00	180.00	13,945.00
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DCLSOI00464-0722	DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0990	216.00	0.00	216.00	14,161.00
DCLSOI00465-0722	DANDY	QAR	26/07/2022	Supplier Order Based Invoice	02-CR-0984	70.00	0.00	70.00	14,231.00
DCLSOI00211-0822	DANDY	QAR	04/08/2022	Supplier Order Based Invoice	02-CR-1086	400.00	400.00	0.00	14,231.00
DCLSOI00212-0822	DANDY	QAR	04/08/2022	Supplier Order Based Invoice	02-CR-1087	250.00	250.00	0.00	14,231.00
DCLSOI00214-0822	DANDY	QAR	04/08/2022	Supplier Order Based Invoice	02-CR-1085	510.00	510.00	0.00	14,231.00
DCLSOI00073-0922	DANDY	QAR	08/09/2022	Supplier Order Based Invoice	01-CR-1267	1,795.00	1,795.00	0.00	14,231.00
DCLSOI00074-0922	DANDY	QAR	08/09/2022	Supplier Order Based Invoice	01-CR-1268	900.00	900.00	0.00	14,231.00
DCLSOI00071-0922	DANDY	QAR	10/09/2022	Supplier Order Based Invoice	02-CR-1496	390.00	390.00	0.00	14,231.00
DCLSOI00072-0922	DANDY	QAR	10/09/2022	Supplier Order Based Invoice	01-CR-1291	555.00	555.00	0.00	14,231.00
DCLSOI00240-0922	DANDY	QAR	14/09/2022	Supplier Order Based Invoice	02-CR-1477	475.00	475.00	0.00	14,231.00
DCLSOI00208-0922	DANDY	QAR	19/09/2022	Supplier Order Based Invoice	02-CR-1521	1,795.00	1,795.00	0.00	14,231.00
DCLSOI00210-0922	DANDY	QAR	19/09/2022	Supplier Order Based Invoice	02-CR-1522	450.00	450.00	0.00	14,231.00
DCLSOI00211-0922	DANDY	QAR	19/09/2022	Supplier Order Based Invoice	02-CR-1523	400.00	400.00	0.00	14,231.00
DCLSOI00239-0922	DANDY	QAR	19/09/2022	Supplier Order Based Invoice	01-CR-1376	320.00	320.00	0.00	14,231.00
DCLSOI00246-0922	DANDY	QAR	25/09/2022	Supplier Order Based Invoice	02-CR-1662	355.00	355.00	0.00	14,231.00
DCLSOI00247-0922	DANDY	QAR	25/09/2022	Supplier Order Based Invoice	01-CR-1440	450.00	450.00	0.00	14,231.00
DCLSOI00299-0922	DANDY	QAR	25/09/2022	Supplier Order Based Invoice	01-CR-1439	395.00	395.00	0.00	14,231.00

DCLSOI00225-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	01-CR-1590	355.00	355.00	0.00	14,231.00
DCLSOI00226-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	02-CR-1876	470.00	470.00	0.00	14,231.00
DCLSOI00227-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	02-CR-1864	395.00	395.00	0.00	14,231.00
DCLSOI00228-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	01-CR-1588	370.00	370.00	0.00	14,231.00
DCLSOI00229-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	01-CR-1603	155.00	155.00	0.00	14,231.00
DCLSOI00230-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	02-CR-1865	370.00	370.00	0.00	14,231.00
DCLSOI00284-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	02-CR-1866	250.00	250.00	0.00	14,231.00
DCLSOI00285-1022 DANDY	QAR	20/10/2022	Supplier Order Based Invoice	02-CR-1877	750.00	750.00	0.00	14,231.00
DCLSOI00367-1022 DANDY	QAR	29/10/2022	Supplier Order Based Invoice	01-CR-1484	250.00	250.00	0.00	14,231.00
DCLSOI00368-1022 DANDY	QAR	29/10/2022	Supplier Order Based Invoice	02-CR-1708	250.00	250.00	0.00	14,231.00
DCLSOI00406-1022 DANDY	QAR	29/10/2022	Supplier Order Based Invoice	01-CR-1485	250.00	250.00	0.00	14,231.00
DCLSOI00283-1022 DANDY	QAR	30/10/2022	Supplier Order Based Invoice	01-CR-1589	450.00	450.00	0.00	14,231.00
DCLSOI00144-1122 DANDY	QAR	10/11/2022	Supplier Order Based Invoice	02-CR-1707	250.00	250.00	0.00	14,231.00
DCLSOI00127-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	02-CR-2014	250.00	0.00	250.00	14,481.00
DCLSOI00128-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	02-CR-2015	450.00	0.00	450.00	14,931.00
DCLSOI00129-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	02-CR-1495	375.00	375.00	0.00	14,931.00
DCLSOI00130-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	02-CR-2069	715.00	715.00	0.00	14,931.00

DCLSOI00131-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	01-CR-1763	480.00	480.00	0.00	14,931.00
DCLSOI00132-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	01-CR-1378	1,145.00	1,145.00	0.00	14,931.00
DCLSOI00133-1122 DANDY	QAR	12/11/2022	Supplier Order Based Invoice	01-CR-1764	900.00	900.00	0.00	14,931.00
DCLSOI00122-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	02-CR-2070	740.00	740.00	0.00	14,931.00
DCLSOI00123-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	01-CR-1724	700.00	700.00	0.00	14,931.00
DCLSOI00173-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	02-CR-2016	250.00	250.00	0.00	14,931.00
DCLSOI00178-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	02-CR-2088	310.00	310.00	0.00	14,931.00
DCLSOI00179-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	02-CR-2089	275.00	275.00	0.00	14,931.00
DCLSOI00180-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	01-CR-1783	250.00	250.00	0.00	14,931.00
DCLSOI00235-1122 DANDY	QAR	16/11/2022	Supplier Order Based Invoice	01-CR-1782	555.00	555.00	0.00	14,931.00
DCLSOI00242-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2106	355.00	355.00	0.00	14,931.00
DCLSOI00243-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2107	450.00	450.00	0.00	14,931.00
DCLSOI00244-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2108	250.00	250.00	0.00	14,931.00
DCLSOI00245-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	01-CR-1806	395.00	395.00	0.00	14,931.00
DCLSOI00246-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2127	355.00	355.00	0.00	14,931.00
DCLSOI00247-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2126	355.00	355.00	0.00	14,931.00
DCLSOI00248-1122 DANDY	QAR	19/11/2022	Supplier Order Based Invoice	02-CR-2128	355.00	355.00	0.00	14,931.00

DCLSOI00105-1222 DANDY	QAR	12/12/2022	Supplier Order Based Invoice	02-CR-2136	395.00	0.00	395.00	15,326.00
DCLSOI00106-1222 DANDY	QAR	12/12/2022	Supplier Order Based Invoice	02-CR-2137	1,510.00	0.00	1,510.00	16,836.00
DCLSOI00204-1222 DANDY	QAR	21/12/2022	Supplier Order Based Invoice	01-CR-2013	160.00	0.00	160.00	16,996.00
DCLSOI00205-1222 DANDY	QAR	21/12/2022	Supplier Order Based Invoice	01-CR-2014	250.00	250.00	0.00	16,996.00
DCLSOI00206-1222 DANDY	QAR	21/12/2022	Supplier Order Based Invoice	02-CR-2316	410.00	0.00	410.00	17,406.00
DCLSOI00207-1222 DANDY	QAR	21/12/2022	Supplier Order Based Invoice	01-CR-2015	60.00	60.00	0.00	17,406.00
DCLSOI00047-0123 DANDY	QAR	11/01/2023	Supplier Order Based Invoice	02-CR-2458	305.00	0.00	305.00	17,711.00
DCLSOI00048-0123 DANDY	QAR	11/01/2023	Supplier Order Based Invoice	02-CR-2460	450.00	0.00	450.00	18,161.00
DCLSOI00049-0123 DANDY	QAR	11/01/2023	Supplier Order Based Invoice	02-CR-2461	435.00	0.00	435.00	18,596.00
DCLSOI00083-0123 DANDY	QAR	11/01/2023	Supplier Order Based Invoice	02-CR-2459	740.00	0.00	740.00	19,336.00
DCLSOI00094-0123 DANDY	QAR	17/01/2023	Supplier Order Based Invoice	01-CR-2144	1,400.00	0.00	1,400.00	20,736.00
DCLSOI00095-0123 DANDY	QAR	17/01/2023	Supplier Order Based Invoice	01-CR-2146	650.00	0.00	650.00	21,386.00
DCLSOI00096-0123 DANDY	QAR	17/01/2023	Supplier Order Based Invoice	02-CR-2481	275.00	0.00	275.00	21,661.00
DCLSOI00097-0123 DANDY	QAR	17/01/2023	Supplier Order Based Invoice	02-CR-2482	440.00	0.00	440.00	22,101.00
DCLSOI00098-0123 DANDY	QAR	17/01/2023	Supplier Order Based Invoice	01-CR-2145	650.00	0.00	650.00	22,751.00
DCLSOI00145-0123 DANDY	QAR	23/01/2023	Supplier Order Based Invoice	01-CR-2213	290.00	0.00	290.00	23,041.00
DCLSOI00146-0123 DANDY	QAR	23/01/2023	Supplier Order Based Invoice	01-CR-2212	650.00	0.00	650.00	23,691.00

DCLSOI00147-0123 DANDY	QAR	23/01/2023	Supplier Order Based Invoice	01-CR-2211	650.00	0.00	650.00	24,341.00
DCLSOI00148-0123 DANDY	QAR	23/01/2023	Supplier Order Based Invoice	01-CR-2210	1,010.00	0.00	1,010.00	25,351.00
DCLSOI00183-0123 DANDY	QAR	26/01/2023	Supplier Order Based Invoice	02-CR-2557	400.00	0.00	400.00	25,751.00
DCLSOI00184-0123 DANDY	QAR	26/01/2023	Supplier Order Based Invoice	02-CR-2556	240.00	0.00	240.00	25,991.00

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