

SUPPLIER LEDGER (DETAIL)

Finance Book	QFI_FB	Account Code	23010100001	Supplier Code	VD000439	Doc OU	Doc Currency	Doc Date	Doc Type	Instrument No	Supplier Invoice No	Remarks	Debit	Credit	Running Balance
Trade payables - Local Supplier															
DOHA MODERN FACTORY FOR CARTON PACKAGES COMPANY															
OPENING BALANCE	QFI		QAR	01-Apr-2022										127,702.00	127,702.00
QFISPV00012-0422	QFI		QAR	03-Apr-2022	PAYMENT VOUCHER	00003339						PAYMENT FOR PACKING MATERIAL PURCHASE	10,870.25		116,831.75
QFISOI00060-0422	QFI		QAR	11-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040028			7,250.00	124,081.75
QFISOI00059-0422	QFI		QAR	12-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040030			7,250.00	131,331.75
QFISOI00058-0422	QFI		QAR	13-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040037			7,244.20	138,575.95
QFISOI00057-0422	QFI		QAR	14-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040040			5,800.00	144,375.95
QFISOI00055-0422	QFI		QAR	16-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040044			7,250.00	151,625.95
QFISOI00056-0422	QFI		QAR	16-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040046			7,324.50	158,950.45
QFISOI00054-0422	QFI		QAR	26-Apr-2022	SUPPLIER ORDER BASED INVOICE						22040091			2,144.00	161,094.45
QFISPV00027-0522	QFI		QAR	26-May-2022	PAYMENT VOUCHER	00003463						PAYMENT FOR PACKING MATERIAL PURCHASE	63,979.25		97,115.20
QFISPV00023-0622	QFI		QAR	12-Jun-2022	PAYMENT VOUCHER	00003508						PAYMENT FOR PACKING MATERIAL PURCHASE	23,649.50		73,465.70
QFISOI00020-0622	QFI		QAR	14-Jun-2022	SUPPLIER ORDER BASED INVOICE						22060042			7,229.70	80,695.40
QFISOI00018-0622	QFI		QAR	15-Jun-2022	SUPPLIER ORDER BASED INVOICE						22060052			7,852.80	88,548.20
QFISOI00019-0622	QFI		QAR	15-Jun-2022	SUPPLIER ORDER BASED INVOICE						22060053			7,250.00	95,798.20

42,118.70

20-07-22