

Vendor  
Company Code

20100001  
5004

Name  
City

ALCAT LOGISTICS CO.  
DOHA

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crpy	LCurr	Clrng doc.	Text
<input type="checkbox"/>	<input checked="" type="checkbox"/>	2331000008	KG	12.01.2023			4,500.00	QAR		L D on BL - 223251899 due to expired Istimara
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001727	KR	01.03.2022			2,500.00-	QAR		Transportation charges received from MAZZARATI aga
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001732	KR	30.04.2022			7,200.00-	QAR		
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001738	KR	30.06.2022			148,109.45-	QAR		rectification
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001840	KR	31.12.2022			781,500.00-	QAR		Detention, Tansfers & Other transportation ftp of
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001841	KR	31.12.2022			101,600.00-	QAR		Aug-2021 to Mar-2022 variances
<input type="checkbox"/>	<input checked="" type="checkbox"/>	3322001842	KR	01.12.2022			400.00-	QAR		DETENTION AYD0116206
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000012	RE	01.01.2022			12,000.00-	QAR		TCD Charges against GRN 5000002265
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000058	RE	17.01.2022			22,400.00-	QAR		TCD Charges against GRN 5000002711
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000059	RE	18.01.2022			19,200.00-	QAR		TCD Charges against GRN 5000002712
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000060	RE	23.01.2022			20,800.00-	QAR		TCD Charges against GRN 5000002713
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000077	RE	01.01.2022			24,000.00-	QAR		TCD Charges against GRN 5000002714
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000078	RE	05.01.2022			8,800.00-	QAR		TCD Charges against GRN 5000002716
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000085	RE	10.01.2022			24,000.00-	QAR		TCD Charges against GRN 5000002721
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000094	RE	15.01.2022			32,000.00-	QAR		TCD Charges against GRN 5000002722
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000133	RE	15.01.2022			15,200.00-	QAR		TCD Charges against GRN 5000002731
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000307	RE	21.02.2022		<input checked="" type="checkbox"/>	20,000.00-	QAR		ALC-215988759
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000322	RE	31.01.2022		<input checked="" type="checkbox"/>	8,800.00	QAR		TCD Charges against GRN 5000002963
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000594	RE	05.01.2022			8,800.00	QAR		TCD Charges against GRN 5000002716
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122000963	RE	05.02.2022	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	4,800.00-	QAR		ALC-QNLSOHHMD2202466
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							2,809,117.75-	QAR		
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<input type="checkbox"/>		3322001621	KR	31.01.2022			266,957.80-	QAR	2334000162	Barley transportation for the month Jan-22
<input type="checkbox"/>		3322001726	KR	28.02.2022			282,370.00-	QAR	2334000162	RECTIFICATION
<input type="checkbox"/>		3322001728	KR	31.03.2022			80,169.45-	QAR	2334000162	Transportation for barley bags delivered in the mo
<input type="checkbox"/>		3322001742	KR	31.08.2022			8,800.00-	QAR	2334000162	
<input type="checkbox"/>		3322001748	KR	31.08.2022			5,227.40-	QAR	2334000162	
<input type="checkbox"/>		3322001754	KR	30.09.2022			56,000.00-	QAR	2334000162	RECTIFICATION
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<input type="checkbox"/>		3322001795	KR	30.06.2022			13,600.00-	QAR	2334000162	DET-MEDUM2365093
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<input type="checkbox"/>		3322001797	KR	30.06.2022			2,000.00-	QAR	2334000162	Transport detention against BL MEDUM2365093

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<input type="checkbox"/>		3322001800	KR	30.06.2022			8,400.00-	QAR	2334000162	Material shifting transportation agiainst BL 21730
<input type="checkbox"/>		5122001441	RE	22.06.2022			13,109.42-	QAR	2334000162	ALC-218151385
<input type="checkbox"/>		5122001446	RE	04.06.2022			30,400.00-	QAR	2334000162	ALC-217314229
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<input type="checkbox"/>		5122001466	RE	27.06.2022			12,800.00-	QAR	2334000162	ALC-217693838
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<input type="checkbox"/>		5122002499	RE	19.11.2022	<input type="checkbox"/>	<input type="checkbox"/>	900.00-	QAR	2334000162	ALC-222346434
<input type="checkbox"/>		5122002500	RE	19.11.2022	<input type="checkbox"/>	<input type="checkbox"/>	18,000.00-	QAR	2334000162	ALC-221727019
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<input type="checkbox"/>		5122002733	RE	05.12.2022	<input type="checkbox"/>	<input type="checkbox"/>	15,000.00-	QAR	2334000162	ALC- 222034169
<input type="checkbox"/>		5122002734	RE	10.12.2022	<input type="checkbox"/>	<input type="checkbox"/>	19,950.00-	QAR	2334000162	ALC-222163587
<input type="checkbox"/>		5122002772	RE	12.12.2022	<input type="checkbox"/>	<input type="checkbox"/>	18,900.00-	QAR	2334000162	ALC-222198241
<input type="checkbox"/>		5122002773	RE	13.12.2022	<input type="checkbox"/>	<input type="checkbox"/>	13,500.00-	QAR	2334000162	ALC-222430143

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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002780	RE	15.12.2022			20,400.00-	QAR	2334000162	ALC-222031588
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002781	RE	09.12.2022			18,750.00-	QAR	2334000162	ALC-222031672
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002782	RE	26.12.2022			21,000.00-	QAR	2334000162	ALC-222031772
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002783	RE	29.12.2022			22,500.00-	QAR	2334000162	ALC-222031838
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002789	RE	26.12.2022			19,950.00-	QAR	2334000162	ALC-222458181
<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002790	RE	15.12.2022			18,750.00-	QAR	2334000162	ALC-222198531
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	5122002793	RE	16.12.2022			24,000.00-	QAR	2334000162	ALC-222453662
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ALC- 19,200.00	5122001828	RE	13.08.2022		19,200.00-	QAR	2334000162	ALC- 19,200.00
<input type="checkbox"/>	<input checked="" type="checkbox"/>	VD000208	3321000101	KR	30.06.2021		400.00-	QAR	2334000162	ALCCDI00095-0421
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3122000378	KG	31.05.2022		400.00	QAR	3122000379	Detention payment to Maersk on behalf of ALC again
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3122000379	KG	31.05.2022		400.00-	QAR	3122000379	Detention payment to Maersk on behalf of ALC again
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3122000013	KG	01.04.2022		27,000.00	QAR	3122000396	Excess GRN Reversed 214568021
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<input type="checkbox"/>	<input checked="" type="checkbox"/>		3122000377	KG	10.04.2022		6,900.00	QAR	3122000504	MAERK_WASTE DISPOSAL
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<input type="checkbox"/>	<input checked="" type="checkbox"/>		3122000384	KG	31.05.2022		400.00	QAR	3122000509	Detention payment to Maersk on behalf of ALC again
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<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000145	KR	31.01.2022		266,957.80-	QAR	3322000348	Barley transportation for the month Jan-22
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000348	KR	31.01.2022		266,957.80	QAR	3322000348	Barley transportation for the month Jan-22
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000252	KR	31.01.2022		266,957.80-	QAR	3322000349	Barley transportation for the month Jan-22
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000349	KR	31.01.2022		266,957.80	QAR	3322000349	Barley transportation for the month Jan-22
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000449	KR	28.08.2022		1,227.40-	QAR	3322000457	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000457	KR	28.08.2022		1,227.40	QAR	3322000457	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000099	KR	01.03.2022		2,500.00-	QAR	3322000541	Transportation charges received from MAZZARATI aga
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000541	KR	01.03.2022		2,500.00	QAR	3322000541	Transportation charges received from MAZZARATI aga
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000044	KR	01.03.2022		2,500.00-	QAR	3322001072	Transportation charges received from MAZZARATI aga
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<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000181	KR	30.04.2022		7,200.00-	QAR	3322001108	Transport detention against TENDER 34-2020 & 64-20
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322001108	KR	30.04.2022		7,200.00	QAR	3322001108	Transport detention against TENDER 34-2020 & 64-20
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000277	KR	28.02.2022		282,370.00-	QAR	3322001121	BARLEY TRANSPORTATION FOR THE MONTH OF FEBRUARY -2
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322001121	KR	28.02.2022		282,370.00	QAR	3322001121	BARLEY TRANSPORTATION FOR THE MONTH OF FEBRUARY -2
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000290	KR	31.03.2022		80,169.45-	QAR	3322001122	Transportation for barley bags delivered in the mo
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322001122	KR	31.03.2022		80,169.45	QAR	3322001122	Transportation for barley bags delivered in the mo
<input type="checkbox"/>	<input checked="" type="checkbox"/>		3322000350	KR	31.01.2022		266,957.80-	QAR	3322001143	Barley transportation for the month Jan-22

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St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crncy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		3322001143	KR	31.01.2022			266,957.80	QAR	3322001143	Barley transportation for the month Jan-22
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<input type="checkbox"/>		3322001149	KR	30.06.2022			146,809.45	QAR	3322001149	Barley transportation for the month of Jun-2022
<input type="checkbox"/>		3322000419	KR	30.06.2022			300.00-	QAR	3322001170	Difference amount against BL 216842952
<input type="checkbox"/>		3322001170	KR	30.06.2022			300.00	QAR	3322001170	Difference amount against BL 216842952
<input type="checkbox"/>		3322000420	KR	30.06.2022			200.00-	QAR	3322001171	Difference amount against BL 216838776
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<input type="checkbox"/>		3322000421	KR	01.06.2022			800.00-	QAR	3322001172	Transfer containers against BL 216792431
<input type="checkbox"/>		3322001172	KR	01.06.2022			800.00	QAR	3322001172	Transfer containers against BL 216792431
<input type="checkbox"/>		3322000422	KR	28.08.2022			1,227.40-	QAR	3322001173	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
<input type="checkbox"/>		3322001173	KR	28.08.2022			1,227.40	QAR	3322001173	TRANSPORTATION OF 35 KGS OF BARLEY BAGS
<input type="checkbox"/>		3322000423	KR	31.08.2022			800.00-	QAR	3322001174	SEGREGATED WHEAT BRAN AGAINST 218591748
<input type="checkbox"/>		3322001174	KR	31.08.2022			800.00	QAR	3322001174	SEGREGATED WHEAT BRAN AGAINST 218591748
<input type="checkbox"/>		3322000424	KR	31.08.2022			400.00-	QAR	3322001175	SEGREGATED WHEAT BRAN AGANST BL 218590943
<input type="checkbox"/>		3322001175	KR	31.08.2022			400.00	QAR	3322001175	SEGREGATED WHEAT BRAN AGANST BL 218590943
<input type="checkbox"/>		3322000425	KR	31.08.2022			800.00-	QAR	3322001176	TRANSFER CHARGES AGAINST BL 218591112
<input type="checkbox"/>		3322001176	KR	31.08.2022			800.00	QAR	3322001176	TRANSFER CHARGES AGAINST BL 218591112
<input type="checkbox"/>		3322000426	KR	31.08.2022			800.00-	QAR	3322001177	SEGREGATED WHEAT BRAN AGAINST BL 218591112
<input type="checkbox"/>		3322001177	KR	31.08.2022			800.00	QAR	3322001177	SEGREGATED WHEAT BRAN AGAINST BL 218591112
<input type="checkbox"/>		3322000427	KR	31.08.2022			1,200.00-	QAR	3322001178	BRAN CONTAINER TRANSFER AGAINST 218591748
<input type="checkbox"/>		3322001178	KR	31.08.2022			1,200.00	QAR	3322001178	BRAN CONTAINER TRANSFER AGAINST 218591748
<input type="checkbox"/>		3322000458	KR	31.08.2022			2,400.00-	QAR	3322001195	Transport detention against BL 218591748
<input type="checkbox"/>		3322001195	KR	31.08.2022			2,400.00	QAR	3322001195	Transport detention against BL 218591748
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<input type="checkbox"/>		3322001196	KR	31.08.2022			2,800.00	QAR	3322001196	TRANSPORT DETENTION AGAINST BL 218591112
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<input type="checkbox"/>		3322001197	KR	31.08.2022			3,600.00	QAR	3322001197	TRANSFER DETENTION AGAINST 218591748
<input type="checkbox"/>		3322000822	KR	30.06.2022			400.00-	QAR	3322001403	Transfer transportation agiainst BL 217300749
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<input type="checkbox"/>		3322000830	KR	01.09.2022			9,700.00-	QAR	3322001411	Transportation charges against BL 219844196
<input type="checkbox"/>		3322001411	KR	01.09.2022			9,700.00	QAR	3322001411	Transportation charges against BL 219844196
<input type="checkbox"/>		3322000831	KR	01.09.2022			400.00-	QAR	3322001412	TRANSPORTATION FOR SEGREGATED WHEAT BRAN AGAINST
<input type="checkbox"/>		3322001412	KR	01.09.2022			400.00	QAR	3322001412	TRANSPORTATION FOR SEGREGATED WHEAT BRAN AGAINST

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<input type="checkbox"/>		3322000832	KR	01.09.2022			600.00-	QAR	3322001413	Transportation charges against BL 219410603
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<input type="checkbox"/>		3322001415	KR	01.09.2022			2,700.00	QAR	3322001415	Transportation charges against BL AYD0116166B
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<input type="checkbox"/>		3322000836	KR	25.09.2022			3,600.00-	QAR	3322001417	Transfer charges against AYD0116040B
<input type="checkbox"/>		3322001417	KR	25.09.2022			3,600.00	QAR	3322001417	Transfer charges against AYD0116040B
<input type="checkbox"/>		3322000837	KR	25.09.2022			4,800.00-	QAR	3322001418	Detention charges against BL AYD0116040B
<input type="checkbox"/>		3322001418	KR	25.09.2022			4,800.00	QAR	3322001418	Detention charges against BL AYD0116040B
<input type="checkbox"/>		3322000838	KR	30.09.2022			13,500.00-	QAR	3322001419	Transportation charges against BL 220555310
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<input type="checkbox"/>		3322001420	KR	30.09.2022			2,000.00	QAR	3322001420	Transport charges against BL AYD0116166B
<input type="checkbox"/>		3322000840	KR	30.09.2022			15,200.00-	QAR	3322001421	Detention charges against BL AYD0116166B
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<input type="checkbox"/>		3322000846	KR	30.09.2022			400.00-	QAR	3322001427	Transfer charges against BL AYD0116166B
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<input type="checkbox"/>		3322000241	KR	30.04.2022			1,500.00-	QAR	3422000890	Incremental cost against BL 213839469
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<input type="checkbox"/>		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
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<input type="checkbox"/>	<input checked="" type="checkbox"/>	VD000208	3321000273	KR	05.12.2021	<input type="checkbox"/>	29,300.00-	QAR	3422000890	ALC-214165540
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<input type="checkbox"/>		3322000159	KR	30.04.2022			248,598.65-	QAR	3422001041	Barley bags transportation for the month of Apr-22
<input type="checkbox"/>		3322000245	KR	30.04.2022			400.00-	QAR	3422001041	Transport detention against Bl 216716986
<input type="checkbox"/>		3322000246	KR	30.04.2022			5,200.00-	QAR	3422001041	Transport detention against Bl 216792431
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<input type="checkbox"/>		3322000311	KR	26.05.2022			2,800.00-	QAR	3422001041	Detention against BL 216792539
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<input type="checkbox"/>		3422001346	KZ	31.05.2022	A		400.00-	QAR	3422001346	Detention payment to Maersk on behalf of ALC again
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** Account 20100001							2,809,117.75-	QAR		

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