

Doc. Number	2334000242	Company Code	5301	Fiscal Year	2023
Doc. Date	22.02.2023	Posting Date	22.02.2023	Period	02
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	SAILIAH JUL '22				
Doc. Currency	QAR				
Doc. Hdr Text	Supply of Asphalt				

DOC	DOC DATE	ACCOUNT NUMBER	POSTING DATE	AMOUNT
50	109102	BBQ-P-CA10000279773	23340002422023	321,004.88-
25	20100002401921	ALCAP-ASPIRIN LINE		321,004.88
40		FC-Exchange Differen	23340002422023	0.00

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Line No	Assignment	Line No	Doc Date	Doc Date	Document ID	Item No	Item Desc	Unit	Qty	Unit Price	Ext Price
1		3322003643 KR	21-12-2022	21-12-2022		4 109 86-	OAR				
2		3322003644 KR	21-12-2022	21-12-2022		4 1396 80-	OAR				
3		3322003650 KR	21-12-2022	21-12-2022		23. 087 .85-	OAR				
4		3322003651 KR	07-12-2022	07-12-2022		14. 769 .99-	OAR				
5		3322003652 KR				15. 245 .09-	OAR				
6		3322003653 KR	12-12-2022	12-12-2022		102. 285 .00-	OAR				
7		3322003654 KR	12-12-2022	12-12-2022		1. 645 .10-	OAR				
8		3322003655 KR	22-12-2022	22-12-2022		1278. 45-	OAR				
9		3322003656 KR	26-12-2022	26-12-2022		6. 234 .86-	OAR				
10		3322003657 KR	26-12-2022	26-12-2022		56. 993 .4-	OAR				
11		3322003660 KR	24-12-2022	24-12-2022		4. 387 .28-	OAR				
12		3322003661 KR	26-12-2022	26-12-2022		4. 020 .36-	OAR				
13		3322003662 KR	26-12-2022	26-12-2022		5. 885 .4-	OAR				
14		3322003663 KR	24-12-2022	24-12-2022		6. 985 .76-	OAR				
15		3322003664 KR	22-12-2022	22-12-2022		58. 374 .93-	OAR				
16		3322003665 KR	30-12-2022	30-12-2022		8. 025 .80-	OAR				
17		3322003666 KR	29-12-2022	29-12-2022		7. 450 .40-	OAR				
18		3322003667 KR	31-12-2022	31-12-2022		7. 247 .4-	OAR				
19		3322003668 KR	30-12-2022	30-12-2022		11. 769 .11-	OAR				
20		3322003669 KR	01-09-2021	01-09-2021		117. 450 .84-	OAR				
21		3121000040 KG	20-09-2021	20-09-2021		221. 405 .60-	OAR				
22		3121000041 KG	20-09-2021	20-09-2021		163. 554 .20-	OAR				
23		3121000120 KG	30-05-2021	30-05-2021		115. 040 .19-	OAR				
24		3121000167 KG	31-12-2021	31-12-2021		21. 250 .00-	OAR				
25		3121000168 KG	31-12-2021	31-12-2021		25. 000 .00-	OAR				
26		3321003316 KR	08-12-2021	08-12-2021		329. 525 .15-	OAR				
27		3321003340 KR	08-12-2021	08-12-2021		43. 964 .76-	OAR				
28		3321003344 KR	08-12-2021	08-12-2021		42. 816 .23-	OAR				
29		3321003350 KR	11-12-2021	11-12-2021		107. 176 .72-	OAR				
30		3321003353 KR	11-12-2021	11-12-2021		59. 248 .84-	OAR				
31		3321003357 KR	12-12-2021	12-12-2021		51. 197 .56-	OAR				
32		3321003360 KR	12-12-2021	12-12-2021		32. 067 .56-	OAR				
33		3321003365 KR	13-12-2021	13-12-2021		96. 032 .16-	OAR				
34		3321003371 KR	13-12-2021	13-12-2021		104. 056 .46-	OAR				
35		3321003374 KR	15-12-2021	15-12-2021		83. 978 .16-	OAR				
36		3321003378 KR	16-12-2021	16-12-2021		25. 902 .16-	OAR				
37		3321003382 KR	16-12-2021	16-12-2021		24. 937 .08-	OAR				
38		3321003387 KR	20-12-2021	20-12-2021		76. 445 .64-	OAR				
39		3321003391 KR	22-12-2021	22-12-2021		67. 392 .64-	OAR				
40		3321003399 KR	22-12-2021	22-12-2021		54. 513 .48-	OAR				
41		3321003403 KR	25-12-2021	25-12-2021		36. 944 .44-	OAR				
42		3321004046 KR	25-12-2021	25-12-2021		6. 025 .31-	OAR				

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Line No	Item Description	Quantity	Unit	UoM Unit Price	Line Total	Line No	Item Description	Quantity	Unit	UoM Unit Price	Line Total		
1	3321000402 KR	25.12.2021	KR	34.546.96-	QAR 70.238.56-	2	3321000412 KR	26.12.2021	KR	84.601.42-	QAR 67.273.27-		
2	3321000412 KR	30.06.2021	KR	30.06.2021	KR	3	3321000412 KR	30.06.2021	KR	30.06.2021	KR	4.942.28-	QAR 40.968.05-
3	3321000590 KR	30.06.2021	KR	30.06.2021	KR	4	3321000608 KR	30.06.2021	KR	30.06.2021	KR	30.788.88-	QAR 4.1.209.19-
4	3321000615 KR	30.06.2021	KR	30.06.2021	KR	5	3321000652 KR	30.06.2021	KR	30.06.2021	KR	2.838.175-	QAR 42.419.01-
5	3321000631 KR	30.06.2021	KR	30.06.2021	KR	6	3321000710 KR	05.10.2021	KR	30.11.2021	KR	33.89.06-	QAR 72.463.16-
6	3321000710 KR	30.11.2021	KR	30.11.2021	KR	7				30.11.2021	KR	30.81.07-	QAR 23.734.450.78-
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1	2334000095 KZ	26.01.2023	KZ	300.226.85	QAR 2334000095	2	3320002133 KR	30.08.2022	KR	300.693.78	QAR 2334000096		
2	3320002133 KR	31.08.2022	KR	300.693.78	QAR 97.456.24-								
3	3320002143 KR	26.01.2023	KR	1,065.876.63	QAR 2334000095								
4	2334000095 KZ	05.07.2022	KZ	1,112.17.53	QAR 2334000096								
5	3322001951 KR	07.07.2022	KR	136.173.41-	QAR 2334000096								
6	3322001951 KR	16.07.2022	KR	185.115.33-	QAR 2334000096								
7	3322001957 KR	17.07.2022	KR	35.503.76	QAR 2334000096								
8	3322001959 KR	19.07.2022	KR	59.607.42	QAR 2334000096								
9	3322001960 KR	20.07.2022	KR	50.882.36	QAR 2334000096								
10	3322001961 KR	21.07.2022	KR	3.524.61-	QAR 2334000096								
11	3322001962 KR	23.07.2022	KR	49.442.38	QAR 2334000096								
12	3322001963 KR	26.07.2022	KR	76.917.19-	QAR 2334000096								
13	3322001964 KR	27.07.2022	KR	70.955.59	QAR 2334000096								
14	3322001965 KR	30.07.2022	KR	79.540.22-	QAR 2334000096								
15	3322001966 KR	31.07.2022	KR	92.075.86-	QAR 2334000096								
16	3322001967 KR	05.07.2022	KR	19.692.40-	QAR 2334000096								
17	3322001968 KR	26.01.2023	KR	335.500.03	QAR 2334000097								
18	3322002090 KR	07.08.2022	KR	4.81.63.66-	QAR 35.664.30-								
19	3322002091 KR	09.08.2022	KR	35.838.06-	QAR 14.76.94								
20	3322002092 KR	10.08.2022	KR	14.76.94	QAR 33400097								
21	3322002093 KR	10.08.2022	KR	6.31.76	QAR 4.9.573.02								
22	3322002094 KR	11.08.2022	KR	34.40.98-	QAR 2334000097								
23	3322002095 KR	12.08.2022	KR	335.58-	QAR 2334000097								
24	3322002096 KR	14.08.2022	KR		ACCSID00163-0822								

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Document	Type	Doc. Date	\$	Amount in QAR	Date	Doc.	Date
3322002007 KR	28/08/2022	29/08/2022	50,577.19-	QAR 233000097 AC CSD 00165-0822			
3322002008 KR	28/01/2022	29/01/2022	1,423.22	QAR 233000098 AC CSD 00202-0822			
3322002119 KR	02/08/2022	06/08/2022	97,912.37-	QAR 233000099 AC CSD 00203-0822			
3322002140 KR	06/08/2022	06/08/2022	86,500.55	QAR 233000098 AC CSD 00204-0822			
3322002141 KR	06/08/2022	10/08/2022	2,815.52-	QAR 233000098 AC CSD 00205-0822			
3322002142 KR	14/08/2022	14/08/2022	10,708.80-	QAR 233000098 AC CSD 00206-0822			
3322002143 KR	14/08/2022	14/08/2022	4,804.73	QAR 233000098 AC CSD 00207-0822			
3322002144 KR	16/08/2022	16/08/2022	94,466.22-	QAR 233000098 AC CSD 00208-0822			
3322002145 KR	16/08/2022	17/08/2022	11,237.51	QAR 233000098 AC CSD 00209-0822			
3322002146 KR	18/08/2022	18/08/2022	11,0,114.37-	QAR 233000098 AC CSD 00210-0822			
3322002147 KR	18/08/2022	19/08/2022	5,090.18	QAR 233000098 AC CSD 00211-0822			
3322002148 KR	21/08/2022	21/08/2022	83,513.17-	QAR 233000098 AC CSD 00212-0822			
3322002149 KR	22/08/2022	22/08/2022	15,237.77	QAR 233000098 AC CSD 00213-0822			
3322002150 KR	23/08/2022	23/08/2022	15,242.65-	QAR 233000098 AC CSD 00214-0822			
3322002151 KR	24/08/2022	24/08/2022	14,607.96	QAR 233000098 AC CSD 00215-0822			
3322002152 KR	25/08/2022	25/08/2022	139,903.54-	QAR 233000098 AC CSD 00216-0822			
3322002153 KR	26/08/2022	26/08/2022	5,697.51	QAR 233000098 AC CSD 00217-0822			
3322002154 KR	28/08/2022	28/08/2022	5,720.96	QAR 233000098 AC CSD 00218-0822			
3322002155 KR	28/08/2022	29/08/2022	5,797.58	QAR 233000099 AC CSD 00219-0822			
3322002156 KR	29/08/2022	29/08/2022	5,912.62	QAR 233000099 AC CSD 00220-0822			
2330000099 KZ	26/01/2023	01/08/2022	3,49,2,62	QAR 233000099 AC CSD 00221-0822			
3322002158 KR	30/08/2022	01/08/2022	349,245.06	QAR 233000100 AC CSD 00222-0822			
3322002159 KR	01/08/2022	01/08/2022	7,691.12-	QAR 23300100 AC CSD 00223-0822			
3322002160 KR	02/08/2022	02/08/2022	6,681.26	QAR 23300100 AC CSD 00224-0822			
3322002161 KR	03/08/2022	03/08/2022	2,472.56-	QAR 23300100 AC CSD 00225-0822			
3322002162 KR	04/08/2022	04/08/2022	4,634.60	QAR 23300100 AC CSD 00226-0822			
3322002163 KR	05/08/2022	05/08/2022	19,524.53-	QAR 23300100 AC CSD 00227-0822			
3322002164 KR	06/08/2022	06/08/2022	7,632.52	QAR 23300100 AC CSD 00228-0822			
3322002165 KR	07/08/2022	07/08/2022	6,972.21-	QAR 23300100 AC CSD 00229-0822			
3322002166 KR	08/08/2022	08/08/2022	10,170.63-	QAR 23300100 AC CSD 00230-0822			
3322002167 KR	09/08/2022	09/08/2022	3,225.68-	QAR 23300100 AC CSD 00231-0822			
3322002168 KR	10/08/2022	10/08/2022	19,524.53-	QAR 23300100 AC CSD 00232-0822			
3322002169 KR	08/08/2022	08/08/2022	59,387.92-	QAR 23300100 AC CSD 00233-0822			
3322002170 KR	09/08/2022	09/08/2022	7,631.03	QAR 23300100 AC CSD 00234-0822			
3322002171 KR	10/08/2022	10/08/2022	4,430.68-	QAR 23300100 AC CSD 00235-0822			
3322002172 KR	11/08/2022	11/08/2022	4,592.89-	QAR 23300100 AC CSD 00236-0822			
3322002173 KR	12/08/2022	12/08/2022	1,702.71-	QAR 23300100 AC CSD 00237-0822			
3322002174 KR	13/08/2022	13/08/2022	7,631.03	QAR 23300100 AC CSD 00238-0822			
3322002175 KR	14/08/2022	14/08/2022	4,251.68-	QAR 23300100 AC CSD 00239-0822			
3322002176 KR	15/08/2022	15/08/2022	1,284.88	QAR 23300100 AC CSD 00240-0822			
3322002177 KR	16/08/2022	16/08/2022	1,284.88	QAR 23300100 AC CSD 00241-0822			
3322002178 KR	17/08/2022	17/08/2022	1,226.07-	QAR 23300100 AC CSD 00242-0822			
3322002179 KR	18/08/2022	18/08/2022	1,211.17	QAR 23300100 AC CSD 00243-0822			