

Vendor Company Code
Name City

20303581
5201
B R Q TRADING CONTRACTING AND
DOHA

St	Assignment	Document No	Type	Doc. Date	\$ DP	Amount in Local Crcy	LCurr	Cirng doc.	Text
		2334000113	KZ	29.01.2023		700.00	QAR	2334000113	Pay Supply & installation of fly screen for DM4042
		2351000023	RE	21.01.2023		700.00-	QAR	2334000113	Supply & installation of fly screen for DM-4042
		2333000139	KR	13.02.2023		3,500.00-	QAR	2334000248	Supply and installation of UPVC sliding door at RB
		2334000248	KZ	26.02.2023		3,500.00	QAR	2334000248	Supply and installation of UPVC sliding door at RB
		2333000181	KR	15.02.2023		1,500.00-	QAR	2334000427	Supply and installation of new window glass EW1
		2334000427	KZ	27.03.2023		1,500.00	QAR	2334000427	Supply and installation of new window glass EW1
		2333000237	KR	15.03.2023		3,450.00-	QAR	2334000587	Supply & installation of sliding door for Ruby3122
		2334000587	KZ	30.04.2023		3,450.00	QAR	2334000587	Supply & installation of sliding door for Ruby3122
		2334000753	KZ	28.05.2023		1,600.00	QAR	2334000753	Supply & Installation of UPVC door-PG6111
		2351000134	RE	10.05.2023		1,600.00-	QAR	2334000753	Supply & Installation of UPVC door-PG6111
		2334000879	KZ	21.06.2023		1,300.00	QAR	2334000879	New Glass for EW23
		2351000152	RE	31.05.2023		1,300.00-	QAR	2334000879	Supply & Installation of Glass panel -EW-23
		2334001059	KZ	20.07.2023		5,900.00	QAR	2334001198	Supply and Installation window NJ42
		2334001198	KZ	20.07.2023		5,900.00-	QAR	2334001198	Supply and Installation window NJ42
		2334001198	KZ	20.07.2023		5,900.00	QAR	2334001198	Supply and Installation window NJ42
		2351000190	RE	15.07.2023		5,900.00-	QAR	2334001198	Supply & Instl'n of UPVC Sliding WindowNJ12
		2334001537	KZ	17.10.2023		5,800.00	QAR	2334001537	Sply & Instl'n of UPVC Sliding WindowNJ12
		2351000296	RE	17.09.2023		5,800.00-	QAR	2334001537	Sply & Instl'n of UPVC Sliding WindowNJ12
		2334001934	KZ	26.12.2023		3,350.00	QAR	2334001954	P. for S&I Mirror Glass EW01,30 and UPVC D. SP5071
		2351000429	RE	14.11.2023		900.00-	QAR	2334001954	S&I Mirror Glass for EW01 & EW 30
		2351000445	RE	05.12.2023		2,450.00-	QAR	2334001954	S&I UPVC Doors for SP5071
		2434000280	KZ	11.02.2024		7,650.00	QAR	2434000280	Payment for S&I UPVC Doors CS133, 109 & 104
		2451000037	RE	01.01.2024		2,550.00-	QAR	2434000280	S&I UPVC Doors CS133
		2451000038	RE	09.01.2024		5,100.00-	QAR	2434000280	S&I UPVC Doors CS109&104
*						0.00	QAR		
						0.00	QAR		
									** Account 20303581