

Doc. Type : SA (G/L Account Document) Normal document

Doc. Number 2360000030 Company Code 1002 Fiscal Year 2023

02

Period

08.02.2023

Posting Date

Calculate Tax ☒

Ref.Doc. CHQ # 00001147

Doc. Currency QAR

Doc. Hdr Text PAYMENT TO SUN RISE

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount
1	50	109197	BBQ-P-CAL00001907057	PAY TO SUN RISE		3,100.00-
2	40	105800	Rela Party Rec Recon	PAY TO SUN RISE		3,100.00

SAP - Payment Voucher in Dandy Books.
(Company code - 1002)

Handwritten signatures and initials in blue ink.

SAP - Payment Voucher in PPC Books
(company code - 1101)

Doc. Type : KZ (Vendor payment) Normal document
Doc. Number 2334000031 Company Code 1101 Fiscal Year 2023
Doc. Date 08.02.2023 Posting Date 08.02.2023 Period 02
Calculate Tax ☐ CHQ 00001147
Ref.Doc. QAR
Doc. Currency QAR
Doc. Hdr Text PAYMENT MADE FROM DANDY

Itm	PK	Account	Account Short Text	Assignment	Tr	Amount
1	29	20300588	SUN RISE TRADING & C			3,100.00
2	50	207900	Rela Party Pay Recon	23340000312023		3,100.00-

STATEMENT OF ACCOUNT (SUMMARY)

As on 22/01/2023

SUN RISE TRADING & CONTRACTING CO.
P.O. BOX 203266, DOHA,Name
AddressQatar
DPF_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		Running Balance
								Outstanding Amount	QAR	
DPFSOI000026-1222 DANDY_P F		QAR	21/12/2022	Supplier Order Based Invoice	S/M/P/12/22/01	3,100.00	0.00	3,100.00		3,100.00

<<<End Of Statement >>>

Imran

Subject:

FW: SOA - SUNRISE

From: Mushtaq Ahmed <mushtaq@sunriseqatar.com>

Sent: Thursday, January 26, 2023 3:35 PM

To: Imran Mirza <imranmirza@premierplastic.ga>

Subject: SOA - SUNRISE

Dear Sir,

Please see below table for your reference:

PREMIER PLASTIC COMPANY
STATEMENT OF ACCOUNT

[illegible]

Best Regards

Mushtaq

SUNRISE TRADING & CONT. CO. W.L.L

CR. NO. - 56650

P.O.Box 203266,

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