

Account C: 23010100C

Doc Numb	Doc OU	Doc Curre	Doc Date	Doc Type	Supplier	Invoice No	Doc Amount
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00060-0822		3,294.72	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00061-0822		8,064.00	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00053-0822		1,075.20	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00048-0822		18,654.98	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00046-0822		10,115.70	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00047-0822		6,988.80	
QDCSOI0C QDC	QAR	16/08/2022	Supplier O	DPFCDI00045-0822		9,139.20	
QDCSOI0C QDC	QAR	20/08/2022	Supplier O	DPFCDI00068-0822		4,300.80	
QDCSOI0C QDC	QAR	20/08/2022	Supplier O	DPFCDI00055-0822		4,392.96	
QDCSOI0C QDC	QAR	20/08/2022	Supplier O	DPFCDI00054-0822		5,913.60	
QDCSOI0C QDC	QAR	23/08/2022	Supplier O	DPFCDI00076-0822		840.00	
QDCSOI0C QDC	QAR	23/08/2022	Supplier O	DPFCDI00086-0822		3,575.04	
QDCSOI0C QDC	QAR	23/08/2022	Supplier O	DPFCDI00087-0822		9,192.96	
QDCSOI0C QDC	QAR	23/08/2022	Supplier O	DPFCDI00075-0822		116,411.20	
QDCSOI0C QDC	QAR	23/08/2022	Supplier O	DPFCDI00070-0822		1,021.44	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI00101-0822		5,107.20	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI00102-0822		4,596.48	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI00103-0822		7,930.44	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI00108-0822		14,428.26	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI0069-0822		7,713.00	
QDCSOI0C QDC	QAR	29/08/2022	Supplier O	DPFCDI00114-0822		12,375.72	
QDCSOI0C QDC	QAR	31/08/2022	Supplier O	DPFCDI00121-0822		13,645.80	
QDCSOI0C QDC	QAR	18/09/2022	Supplier O	DLFCDI00036-0922		15,931.80	
QDCSOI0C QDC	QAR	22/09/2022	Supplier O	DPFCDI000(94-0922,63-0922,73-0922,79-0922)		36,556.80	
QDCSOI0C QDC	QAR	28/09/2022	Supplier O	DPFCDI00100-0922		2,815.50	
QDCSOI0C QDC	QAR	28/09/2022	Supplier O	DPFCDI00116-0922		10,615.50	
QDCSOI0C QDC	QAR	30/09/2022	Supplier O	DPFCDI00125,124,140,129,130,125-0922		41,769.00	
QDCSOI0C QDC	QAR	30/09/2022	Supplier O	DPFCDI00146-0922		19,651.80	
QDCSOI0C QDC	QAR	30/09/2022	Supplier O	DPFCDI00144-0922		1,050.00	395,167.90 Total amount Aug 22 and Sep 22
QDCSOI0C QDC	QAR	15/10/2022	Supplier O	DPFCDI00023-1022		17,934.00	
QDCSOI0C QDC	QAR	15/10/2022	Supplier O	DPFCDI00001-1022		23,365.80	
QDCSOI0C QDC	QAR	22/10/2022	Supplier O	1022-67,65,48,57,47,49,66,68,78,77		87,467.32	
QDCSOI0C QDC	QAR	24/10/2022	Supplier O	1022-82,91,98,104		39,649.68	
QDCSOI0C QDC	QAR	26/10/2022	Supplier O	DPFCDI00118-1022		3,675.00	
QDCSOI0C QDC	QAR	30/10/2022	Supplier O	1022-151,120,143,131,125		52,864.56	
QDCSOI0C QDC	QAR	31/10/2022	Supplier O	DPFCDI00158-1022		32,217.02	
QDCSOI0C QDC	QAR	31/10/2022	Supplier O	1022-184,187,178		24,961.06	
QDCSOI0C QDC	QAR	31/10/2022	Supplier O	DPFCDI00058-1022		14,408.10	296,542.54 Total amount Prepared Oct 22
QDCSOI0C QDC	QAR	08/11/2022	Supplier O	DPFCDI00002-1122		5,353.61	
QDCSOI0C QDC	QAR	13/11/2022	Supplier O	DPFCDI00006-1122		10,587.20	
QDCSOI0C QDC	QAR	19/11/2022	Supplier O	1122-32,33,37,14,34,25,38		35,225.70	
QDCSOI0C QDC	QAR	21/11/2022	Supplier O	1122-53,78,52,47		11,796.33	
QDCSOI0C QDC	QAR	27/11/2022	Supplier O	DPFCDI00082-1122		6,548.85	
QDCSOI0C QDC	QAR	29/11/2022	Supplier O	1122-83,93,98,95,99,48,88,112,111113		108,349.62	
QDCSOI0C QDC	QAR	30/11/2022	Supplier O	1122-51,73,74,64,54,118,119		55,773.68	
QDCSOI0C QDC	QAR	30/11/2022	Supplier O	DPFCDI00135-1122		52,097.10	
QDCSOI0C QDC	QAR	30/11/2022	Supplier O	DPFCDI00145-1122		34,196.40	319,908.49 Total amount Prepared Nov 22

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