

Petty Cash Summary				ALCAT LOGISTICS COMPANY	#P00285-02-2023	
S. No.	Division	Department	Date	Description	Amount	Remarks
1	ALC	Operation	2-Feb	Being Food bill expense for Al jabor ship operation	1,647.00	Detail enclosed
2	ALC	Operation	2-Feb	Being Food bill expense for Al jabor ship operation	2,268.00	Detail enclosed
3	ALC	Operation	5-Feb	Being Food bill expense for Barley salt ship operation	3,456.00	Detail enclosed
4	ALC	Operation	24-Jan	Being Cleaning items for Barley ship operation	24.00	Detail enclosed
				Total	7,395.00	

Prepared By:

2362000100

Checked By:

Verified By: