

Dandy Company Ltd

STATEMENT OF ACCOUNT (SUMMARY)

As on 19/06/2023

Name : MANNAI TRADING COMPANY WLL
Address : P.O.BOX 76, DOHA,

Finance Book		Qatar		QAR	
		DCL_FB			
Account Code :		12030700001 - Advance to Local Suppliers			
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No.
					Doc Amount
DCLSPPV00005-	DANDY	QAR	15/04/2021	Prepayment Voucher	DCLLDPO001 0-0421
					4,501.00
					4,501.00
					0.00
					0.00
Account Code :		23010100001 - Trade payables - Local Supplier			
Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No.
					Doc Amount
DCLSOI00336-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/N/201229 42
					340.00
					340.00
					0.00
					0.00
DCLSOI00337-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/N/201229 43
					2,420.00
					2,420.00
					0.00
					0.00
DCLSOI00338-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/N/201229 46
					1,465.00
					1,465.00
					0.00
					0.00
DCLSOI00339-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/N/201229 45
					1,200.00
					1,200.00
					0.00
					0.00
DCLSOI00341-0918	DANDY	QAR	26/09/2018	Supplier Order Based Invoice	021/N/201229 44
					2,590.00
					2,590.00
					0.00
					0.00
DCLSOI00373-1018	DANDY	QAR	11/10/2018	Supplier Order Based Invoice	021/N/201236 10
					350.00
					350.00
					0.00
					0.00
DCLSOI00220-1118	DANDY	QAR	30/11/2018	Supplier Order Based Invoice	021/N/2012476 0
					1,750.00
					1,750.00
					0.00
DCLSOI00150-1218	DANDY	QAR	26/12/2018	Supplier Order Based Invoice	021/N/161002 79
					1,497.30
					1,497.30
					0.00
					0.00

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DCLSOI00111-1222 DANDY	QAR	1/12/2022	Supplier Order Based Invoice	IN-HED-076910	3,319.00	3,319.00	0.00	0.40
DCLSOI00157-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/N/161502 21	3,165.70	3,165.70	0.00	0.40
DCLSOI00158-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/N/161502 20	1,046.80	1,046.80	0.00	0.40
DCLSOI00159-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	021/N/161502 18	2,202.20	2,202.20	0.00	0.40
DCLSOI00203-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	023/N/604502 49	3,900.00	3,900.00	0.00	0.40
DCLSOI00214-1222 DANDY	QAR	15/12/2022	Supplier Order Based Invoice	IN-HED-077001	4,360.00	4,360.00	0.00	0.40
DCLSOI00216-1222 DANDY	QAR	20/12/2022	Supplier Order Based Invoice	IN-HED-077124	4,500.00	4,500.00	0.00	0.40
DCLSOI00217-1222 DANDY	QAR	25/12/2022	Supplier Order Based Invoice	IN-HED-077178	3,319.75	3,319.75	0.00	0.40
DCLSOI00218-1222 DANDY	QAR	26/12/2022	Supplier Order Based Invoice	IN-HED-077227	4,180.50	4,180.50	0.00	0.40
DCLSOI00188-0223 DANDY	QAR	06/02/2023	Supplier Order Based Invoice	023/N/604504 46	3,900.00	3,900.00	0.00	0.40
DCLSOI00190-0223 DANDY	QAR	11/02/2023	Supplier Order Based Invoice	023/N/604503 55	3,900.00	3,900.00	0.00	0.40
DCLSOI00189-0223 DANDY	QAR	22/02/2023	Supplier Order Based Invoice	023/N/604504 74	3,900.00	3,900.00	0.00	0.40
DCLSOI00049-0323 DANDY	QAR	13/03/2023	Supplier Order Based Invoice	023/N/604505 82	3,900.00	3,900.00	0.00	0.40
DCLSOI00267-0323 DANDY	QAR	28/03/2023	Supplier Order Based Invoice	023/N/604506 36	3,900.00	3,900.00	0.00	0.40
DCLSOI00064-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/N/161546 44	1,923.60	0.00	1,923.60	1,924.00
DCLSOI00065-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/N/161546 43	2,677.50	0.00	2,677.50	4,601.50
DCLSOI00066-0423 DANDY	QAR	08/04/2023	Supplier Order Based Invoice	021/N/161546 56	1,498.00	0.00	1,498.00	6,099.50

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DCLSOI00074-0423 DANDY	QAR	10/04/2023	Supplier Order Based Invoice	023/N/604506	3,900.00	0.00	3,900.00	9,999.50
DCLSOI00283-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/N/161548	558.00	0.00	558.00	10,557.50
DCLSOI00284-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/N/161547	3,195.50	0.00	3,195.50	13,753.00
DCLSOI00285-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/N/161547	1,573.60	0.00	1,573.60	15,326.60
DCLSOI00286-0423 DANDY	QAR	12/04/2023	Supplier Order Based Invoice	021/N/161547	3,110.80	0.00	3,110.80	18,437.40
DCLSOI00292-0423 DANDY	QAR	13/04/2023	Supplier Order Based Invoice	021/N/161547	336.00	0.00	336.00	18,773.40
DCLSOI00293-0423 DANDY	QAR	29/04/2023	Supplier Order Based Invoice	023/N/604507	3,900.00	0.00	3,900.00	22,673.40
DCLSOI00309-0423 DANDY	QAR	30/04/2023	Supplier Order Based Invoice	IN-HED-081222	4,489.90	0.00	4,489.90	27,163.30
DCLSOI00310-0423 DANDY	QAR	30/04/2023	Supplier Order Based Invoice	IN-HED-081223	4,489.90	0.00	4,489.90	31,653.20
DCLSOI00102-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,444.40	0.00	2,444.40	34,097.60
DCLSOI00106-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,182.60	0.00	2,182.60	36,280.20
DCLSOI00107-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,182.60	0.00	2,182.60	38,462.80
DCLSOI00108-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	3,277.40	0.00	3,277.40	41,740.20
DCLSOI00109-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,435.30	0.00	2,435.30	44,175.50
DCLSOI00110-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,182.60	0.00	2,182.60	46,358.10
DCLSOI00111-0523 DANDY	QAR	06/05/2023	Supplier Order Based Invoice	021/N/161556	2,386.30	0.00	2,386.30	48,744.40
DCLSOI00152-0523 DANDY	QAR	16/05/2023	Supplier Order Based Invoice	023/N/604508	3,900.00	0.00	3,900.00	52,644.40

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DCLSO100201-0523	DANDY	QAR	29/05/2023	Supplier Order Based Invoice	021/N/161559	4,375.00	0.00	4,375.00	57,019.40
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Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance
DCLSDN00012-1220	DANDY	QAR	29/12/2020	Supplier Item Based Dr.	61	285.60	285.60	0.00	0.00
				Note					

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