

Vendor20300825

Company Code1003

NameIMALCO

CityDOHA,

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Inv. Ref.	ClgI	Amount in Doc. Curr.	Crcy	Trans. Type	Reference
<input type="checkbox"/>		2451002407	RE	12.06.2024			2,460.00-	QAR	2434019338	2451002407	0	2,460.00-	QAR		I/24-T-SA201806
<input type="checkbox"/>		2451002408	RE	19.06.2024			2,460.00-	QAR	2434019338	2451002408	0	2,460.00-	QAR		I/24-T-SA201852
<input type="checkbox"/>		2451002462	RE	20.06.2024			2,460.00-	QAR	2434019338	2451002462	0	2,460.00-	QAR		I/24-T-SA201863
<input type="checkbox"/>		2451003131	RE	01.08.2024			2,460.00-	QAR	2434019338	2451003131	0	2,460.00-	QAR		I/24-T-SA201821
<input type="checkbox"/>		2451003132	RE	01.08.2024			2,460.00-	QAR	2434019338	2451003132	0	2,460.00-	QAR		I/24-T-SA201822
<input type="checkbox"/>		2451003133	RE	01.08.2024			2,610.00-	QAR	2434019338	2451003133	0	2,610.00-	QAR		I/24-T-SA202364
<input type="checkbox"/>		2451003134	RE	01.08.2024			2,610.00-	QAR	2434019338	2451003134	0	2,610.00-	QAR		I/24-T-SA201856
<input type="checkbox"/>		2451003135	RE	01.08.2024			2,610.00-	QAR	2434019338	2451003135	0	2,610.00-	QAR		I/24-T-SA202029
<input type="checkbox"/>		2451003136	RE	01.08.2024			2,610.00-	QAR	2434019338	2451003136	0	2,610.00-	QAR		I/24-T-SA202107
<input type="checkbox"/>		2451003137	RE	01.08.2024			2,460.00-	QAR	2434019338	2451003137	0	2,460.00-	QAR		I/24-T-SA201862
<input type="checkbox"/>		2451003138	RE	01.08.2024			3,690.00-	QAR	2434019338	2451003138	0	3,690.00-	QAR		I/24-T-SA201941
<input type="checkbox"/>		2451003139	RE	01.08.2024			4,260.00-	QAR	2434019338	2451003139	0	4,260.00-	QAR		I/24-T-SA201887
<input type="checkbox"/>		2451003130	RE	03.08.2024			2,610.00-	QAR	2434019338	2451003130	0	2,610.00-	QAR		I/24-T-SA202398
<input type="checkbox"/>		2451003129	RE	06.08.2024			2,610.00-	QAR	2434019338	2451003129	0	2,610.00-	QAR		I/24-T-SA202440
<input type="checkbox"/>		2451003408	RE	25.08.2024			2,900.00-	QAR	2434019338	2451003408	0	2,900.00-	QAR		I/24-TSA202693
<input type="checkbox"/>		2451003840	RE	01.09.2024			2,460.00-	QAR	2434019338	2451003840	0	2,460.00-	QAR		24-T-SA201805
*							43,730.00-	QAR				43,730.00-	QAR		