

Margins Trading and Services

Customer Balance Detail

All Dates

DATE	TRANSACTION TYPE	NO.	DUE DATE	AMOUNT	OPEN BALANCE	BALANCE
Masar Doha Trading and Contracting						
10/13/2024	Invoice	SAL - MTS - 0235Rev01	10/13/2024	5,880.00	0.00	0.00
10/21/2024	Payment		10/21/2024	-3,760.00		0.00
10/23/2024	Invoice	SAL - MTS - 0250	10/23/2024	3,760.00	0.00	0.00
10/24/2024	Payment		10/24/2024	-16,830.00	0.00	0.00
10/30/2024	Payment		10/30/2024	-3,740.00	0.00	0.00
11/16/2024	Payment		11/16/2024	-2,830.00	-1,140.00	-1,140.00
11/17/2024	Payment		11/17/2024	-12,125.00	0.00	-1,140.00
12/11/2024	Payment		12/11/2024	-8,000.00	0.00	-1,140.00
12/18/2024	Payment		12/18/2024	-36,370.00	-810.00	-1,950.00
Total for Masar Doha Trading and Contracting				QR -74,015.00	QR -1,950.00	
MS24 - 037 Qutaifia - Masar						
07/11/2024	Invoice	SAL - MTS - 0162	07/11/2024	28,000.00	0.00	0.00
07/11/2024	Payment		07/11/2024	-28,000.00		0.00
07/29/2024	Invoice	SAL - MTS - 0178	07/29/2024	38,301.00	0.00	0.00
07/29/2024	Invoice	SAL - MTS - 0179	07/29/2024	1,699.00	0.00	0.00
07/30/2024	Payment		07/30/2024	-40,000.00		0.00
08/04/2024	Invoice	SAL - MTS - 0185	08/08/2024	1,042.64	0.00	0.00
08/12/2024	Payment		08/12/2024	-1,042.64	0.00	0.00
08/15/2024	Payment		08/15/2024	-27,000.00	0.00	0.00
08/18/2024	Invoice	SAL - MTS - 0193	08/18/2024	50,880.00	0.00	0.00
08/28/2024	Invoice	SAL - MTS - 0198	08/28/2024	12,890.00	0.00	0.00
09/02/2024	Payment		09/02/2024	-35,479.53		0.00
09/03/2024	Invoice	SAL - MTS - 0204	09/03/2024	35,479.53	0.00	0.00
09/08/2024	Payment		09/08/2024	-2,770.00	0.00	0.00
09/08/2024	Payment		09/08/2024	-14,000.00		0.00
09/10/2024	Invoice	SAL - MTS - 0213	09/10/2024	7,530.00	0.00	0.00
09/16/2024	Invoice	SAL - MTS - 0220	09/16/2024	9,240.00	0.00	0.00
09/20/2024	Payment		09/20/2024	-40,200.00	0.00	0.00
09/25/2024	Invoice	SAL - MTS - 0230	10/25/2024	18,560.00	0.00	0.00
09/25/2024	Payment		09/25/2024	-5,500.00	0.00	0.00
09/26/2024	Invoice	SAL - MTS - 0232	09/26/2024	5,550.00	0.00	0.00
09/26/2024	Payment		09/26/2024	-5,550.00	0.00	0.00
10/14/2024	Payment		10/14/2024	-5,600.00	0.00	0.00
10/15/2024	Invoice	SAL - MTS - 0240	10/15/2024	21,600.00	0.00	0.00
10/23/2024	Invoice	SAL - MTS - 0248	10/23/2024	5,195.57	0.00	0.00
10/23/2024	Invoice	SAL - MTS - 0249	10/23/2024	15,899.43	0.00	0.00
10/23/2024	Payment		10/23/2024	-21,095.00		0.00
11/04/2024	Invoice	SAL - MTS - 0260	11/04/2024	3,920.00	0.00	0.00
11/13/2024	Invoice	SAL - MTS - 0270	11/13/2024	10,830.00	0.00	0.00
11/15/2024	Payment		11/15/2024	-16,000.00	0.00	0.00
11/16/2024	Invoice	SAL - MTS - 0275	11/16/2024	53,061.00	0.00	0.00
11/16/2024	Payment		11/16/2024	-53,061.00	0.00	0.00
11/17/2024	Invoice	SAL - MTS - 0283	11/17/2024	47,685.00	0.00	0.00
11/19/2024	Payment		11/19/2024	-10,345.00		0.00
11/20/2024	Invoice	SAL - MTS - 0280	11/20/2024	10,345.00	0.00	0.00
Total for MS24 - 037 Qutaifia - Masar				QR72,065.00	QR0.00	
Total for Masar Doha Trading and Contracting with sub-customers				QR -1,950.00	QR -1,950.00	
TOTAL				QR -1,950.00	QR -1,950.00	