



مؤسسة إيفاد الرؤية للشحن

VISION DISPATCH FOR SHIPPING EST.

C.R: 2050235867

س.ت: ٢٠٥٠٢٣٥٨٦٧

OUTSTANDING LETTER

To  
MASDAR HARDWARE CO. | شركة مصدر لمواد التجارة التجارية  
RIYADH

#	Invoice No	Client Reference	Job Number	Invoice Date	Amount	Local amount (SAR)	Opening	Balance	Age
1	2125	fcl import   RYD/2020/0441-202006172/1-396 - GOO83016	119	2020-11-10	4932.25	4932.25	0	4932.25	34
2	2141	air import   AHC/2020/079 -	135	2020-10-20	12979.27	12979.27	4932.25	17911.52	55
3	2147	fcl import   RYD/2020/0450 - COSU6275921370	141	2020-10-20	7772.22	7772.22	17911.52	25683.74	55
4	2148	fcl import   AHC/2020/032 - ONEYSH0AR3607800	142	2020-10-29	5040.50	5040.50	25683.74	30724.24	46
5	2162	fcl import   RYD/2020/0461-202006188 - OOLU2648289480	156	2020-10-30	4844.91	4844.91	30724.24	35569.15	45
6	2163	fcl import   RYD/2020/0515-202006223 - SHZ3050863	157	2020-10-30	8119.00	8119.00	35569.15	43688.15	45
7	2164	fcl import   RYD/2020/0506 - 204783293	158	2020-10-30	17485.86	17485.86	43688.15	61174.01	45
8	2167	fcl export   RYD/2020/0472-202006198 - MEDUSW435136	163	2020-11-01	4548.00	4548.00	61174.01	65722.01	43
9	2169	lcl import   AHC/2020/068-1 - 190120100821	165	2020-11-11	10224.50	10224.50	65722.01	75946.51	33
10	2171	fcl import   AHC/2020/031 - COSU6275701720	167	2020-11-05	15516.06	15516.06	75946.51	91462.57	39
11	2172	air import   INV # IHC-297/2020 -	168	2020-11-11	5424.59	5424.59	91462.57	96887.16	33
12	2173	air import   AHC/2020/087 -	169	2020-11-11	9541.50	9541.50	96887.16	106428.66	33
13	2174	air import   AHC/2020/109 -	170	2020-11-11	7880.56	7880.56	106428.66	114309.22	33
14	2175	air import   RYD/2020/0561-202006258 -	171	2020-11-11	10935.78	10935.78	114309.22	125245.00	33
15	2176	fcl import   JED/2020/0507-202023572 - GEN1175605	172	2020-11-11	3458.63	3458.63	125245.00	128703.63	33
16	2181	fcl import   JED/2020/0513-202029640 - CNZY273669	176	2020-11-16	9681.01	9681.01	128703.63	138384.64	28
17	2182	fcl import   DAM/2020/0476-202039475 - HLCUTA1200810168	177	2020-11-16	8503.14	8503.14	138384.64	146887.78	28
18	2183	fcl import   RYD/2019/0291-201906985 - ONEYSZPAJ49673030	178	2020-11-16	4486.45	4486.45	146887.78	151374.23	28
19	2184	fcl import   AHC/2020/086 - OOLU2649839470	179	2020-11-16	13666.08	13666.08	151374.23	165040.31	28
20	2187	lcl import   AHC/2020/068 - 2ND SHIPMENT - 190120100871	182	2020-11-25	20734.88	20734.88	165040.31	185775.19	19
21	2188	fcl import   AHC/2020/058-072 - NGJH00187900	183	2020-11-25	18546.75	18546.75	185775.19	204321.94	19
22	2189	fcl import   DAM/2020/0412-202039468 - SUDU70999AD3E016	184	2020-11-25	4746.00	4746.00	204321.94	209067.94	19
23	2193	fcl import   JED/2020/0510-202029638 - EGLV142054771716	188	2020-11-27	3860.75	3860.75	209067.94	212928.69	17
24	2194	fcl import   JED/2020/0511-202029639 - 119AA11284	189	2020-11-27	16758.00	16758.00	212928.69	229686.69	17

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25	2198	fcl import   RYD/2020/0550 - COSU6278167500	193	2020-12-01	4423.80	4423.80	229686.69	234110.49	13
26	2199	fcl import   RYD/2020/0551-202006248 - COSU6277143380	194	2020-12-01	4423.80	4423.80	234110.49	238534.29	13
27	2200	fcl import   RYD/2020/0514-202006222 - HLCUTA1200813831	195	2020-12-01	8392.43	8392.43	238534.29	246926.72	13
28	2201	fcl import   RYD/2020/0547-202006246 - OOLU2650070500	196	2020-12-01	9255.84	9255.84	246926.72	256182.56	13
29	2202	fcl import   RYD/2020/0437-20200619 - OOLU2650177620	197	2020-12-01	16065.18	16065.18	256182.56	272247.74	13
30	2204	fcl import   SOU/2020/0549-202049018 - COSU6279052510	199	2020-12-01	10994.32	10994.32	272247.74	283242.06	13
31	2205	fcl import   AHC/2020/991-043-069-070-071-077-082-100 - HLCUCA42010ATEI6	200	2020-12-01	28918.98	28918.98	283242.06	312161.04	13
Total								312161.04	

Payment Details

Bank Name : Saudi British Bank( SABB )  
Account No: 352346167001  
Account Name : VISION DISPATCH FOR SHIPPING EST.  
Account Name in Arabic : مؤسسة إيفاد الرؤية للشحن  
IBAN No: SA 8245000000352346167001

بناية رقم ٣٧٣٢، ص.ب : ٣٦٥٢ مكتب رقم ١ , شارع الملك عبد العزيز منطقة البديع الدمام – ٣٢٤١٥ , هاتف / فاكس : ١٣ ٨٤١٧٧٠٤ ( ٠ ) +٩٦٦  
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