



Purchase Order Header Report By Order Date

From: 01-Jan-2022 To: 13-Jul-2022

Order No.	Supplier Name	Shipping Date	Delivered Date	Ref. Type/Ref. No.	Payment Mode	Remark	Amount
Order Date	01-Jun-2022						
PO2362022-41	Abdulmohsen Abdulaziz Al-Babtain Co W.L.L	01-Jun-2022	30-Jun-2022	Direct	Cheque		9880.00000
Total Amount							9880.00000
Order Date	01-May-2022						
PO2352022-32	Chenpion Trading Limited Dahui Aquaculture Equipment	01-May-2022	01-May-2022	Direct	FT Payment (Supplier)		0.00000
Total Amount							0.00000
Order Date	03-Mar-2022						
PO2332022-10	Hamed Al Shatti Co	03-Mar-2022	03-Mar-2022	Direct	Cash		55.00000
PO2332022-9	Fajr Al-Eman General Trad. & Cont. Co. W.L.I	03-Mar-2022	03-Mar-2022	Direct	Cheque		1400.00000
PO2332022-8	National Industries Company	03-Mar-2022	03-Mar-2022	Direct	Cash		2432.00000
Total Amount							3887.00000
Order Date	05-Apr-2022						
PO2342022-25	National Industries Company	05-Apr-2022	05-Apr-2022	Direct	Cheque		3868.49800
Total Amount							3868.49800
Order Date	05-Mar-2022						
PO2332022-11	BYKEPI	05-Mar-2022	05-Mar-2022	Direct	FT Payment (Supplier)		25730.00000
Total Amount							25730.00000
Order Date	07-Jun-2022						
PO2362022-42	GULF INSULATION GT&C Co	07-Jun-2022	30-Jun-2022	Direct	Cheque		520.00000
Total Amount							520.00000
Order Date	07-Mar-2022						
PO2332022-12	Al-Shamali computers	07-Mar-2022	07-Mar-2022	Direct	Cheque		350.00000
Total Amount							350.00000
Order Date	08-Mar-2022						
PO2332022-13	Kuwaiti British Readymix Co W.L.L	08-Mar-2022	08-Mar-2022	Direct	Cheque		4230.00000
Total Amount							4230.00000
Order Date	09-Apr-2022						
PO2342022-26	AL-SALLAB	09-Apr-2022	09-Apr-2022	Direct	Cheque		250.00000
Total Amount							250.00000
Order Date	09-May-2022						
PO2352022-33	Khan Mohammed Farooq Habib	09-May-2022	09-May-2022	Direct	Cheque		200.00000
Total Amount							200.00000
Order Date	10-Mar-2022						
PO2332022-14	Al Sahoo General Trading & Contracing Group Co	10-Mar-2022	10-Mar-2022	Direct	Cheque		3545.52500
Total Amount							3545.52500
Order Date	12-Feb-2022						
PO2322022-3	Al-Shamali computers	12-Feb-2022	12-Feb-2022	Direct	Cheque		1500.00000
Total Amount							1500.00000
Order Date	12-Mar-2022						
PO2332022-16	Al Sahoo General Trading & Contracing Group Co	12-Mar-2022	12-Mar-2022	Direct	Cheque		685.30000
PO2332022-15	Al Sahoo General Trading & Contracing Group Co	12-Mar-2022	12-Mar-2022	Direct	Cheque		114.04800
Total Amount							799.34800
Order Date	12-May-2022						
PO2352022-34	HAYAT KARAM EST for Electrical & Contracting	12-May-2022	12-May-2022	Direct	Cheque		566.50000
Total Amount							566.50000
Order Date	15-Mar-2022						

Order No.	Supplier Name	Shipping Date	Delivered Date	Ref. Type/Ref. No.	Payment Mode	Remark	Amount
PO2332022-17	NG Kutahyaseramik	15-Mar-2022	15-Mar-2022	Direct	TT Payment (Supplier)		33958.05100
Total Amount							33958.05100
Order Date	16-Apr-2022						
PO2342022-27	Al-Manar Al-Azraq Co General Trading & Cont	16-Apr-2022	16-Apr-2022	Direct	Cheque		134.00000
Total Amount							134.00000
Order Date	17-Feb-2022						
PO2322022-4	Al-Shamali computers	17-Feb-2022	17-Feb-2022	Direct	Cheque		85.00000
Total Amount							85.00000
Order Date	17-Mar-2022						
PO2332022-18	Al Aqsa Building Materials	17-Mar-2022	17-Mar-2022	Direct	Cheque		2850.00000
Total Amount							2850.00000
Order Date	18-May-2022						
PO2352022-35	BILGE AYDINLATMA TEKLIF FORMU	18-May-2022	18-May-2022	Direct	TT Payment (Supplier)		36583.00000
Total Amount							36583.00000
Order Date	20-Apr-2022						
PO2342022-29	Translink Computer Systems	20-Apr-2022	20-Apr-2022	Direct	Cheque		75.00000
PO2342022-28	HAYAT KARAM EST for Electrical & Contracting	20-Apr-2022	20-Apr-2022	Direct	Cheque		12181.40000
Total Amount							12256.40000
Order Date	20-Feb-2022						
PO2322022-6	NG Kutahyaseramik	20-Feb-2022	20-Feb-2022	Direct	TT Payment (Supplier)		4060.00000
PO2322022-5	NG Kutahyaseramik	20-Feb-2022	20-Feb-2022	Direct	TT Payment (Supplier)		8519.43000
Total Amount							12579.43000
Order Date	20-Jun-2022						
PO2362022-43	Al-Shamali computers	20-Jun-2022	20-Jun-2022	Direct	Cheque		107.00000
Total Amount							107.00000
Order Date	22-Feb-2022						
PO2322022-7	STAR LIGHT SUPPLIES	22-Feb-2022	22-Feb-2022	Direct	Cheque		65.00000
Total Amount							65.00000
Order Date	24-Apr-2022						
PO2342022-30	BERTI PAVIMENTI LEGNO s.n.c.	24-Apr-2022	24-Apr-2022	Direct	TT Payment (Supplier)		67617.90100
Total Amount							67617.90100
Order Date	24-May-2022						
PO2352022-37	Fajr Al-Eman General Trad. & Cont. Co. W.L.L	24-May-2022	24-May-2022	Direct	Cheque		5514.00000
Total Amount							5514.00000
Order Date	27-Apr-2022						
PO2342022-31	Al Sahoo General Trading & Contracing Group Co	27-Apr-2022	27-Apr-2022	Direct	Cheque		3605.92800
Total Amount							3605.92800
Order Date	27-Mar-2022						
PO2332022-20	BILGE AYDINLATMA TEKLIF FORMU	27-Mar-2022	27-Mar-2022	Direct	TT Payment (Supplier)		392860.00000
PO2332022-19	BILGE AYDINLATMA TEKLIF FORMU	27-Mar-2022	27-Mar-2022	Direct	Cash		8.25000
Total Amount							392868.25000
Order Date	28-May-2022						
PO2352022-38	Al-Shamali computers	28-May-2022	28-May-2022	Direct	Cheque		342.00000
Total Amount							342.00000
Order Date	29-Mar-2022						
PO2332022-22	Al Sahoo General Trading & Contracing Group Co	29-Mar-2022	29-Mar-2022	Direct	Cheque		1058.29900
PO2332022-21	Al-Shamali computers	29-Mar-2022	29-Mar-2022	Direct	Cheque		56.00000
Total Amount							1114.29900
Order Date	29-May-2022						
PO2352022-39	Dormakaba	29-May-2022	29-May-2022	Direct	Cheque		640.00000
Total Amount							640.00000
Order Date	30-Mar-2022						
PO2332022-23	Al Sahoo General Trading & Contracing Group Co	30-Mar-2022	30-Mar-2022	Direct	Cheque		4553.78100
Total Amount							4553.78100
Order Date	31-Mar-2022						
PO2332022-24	HAYAT KARAM EST for Electrical & Contracting	31-Mar-2022	31-Mar-2022	Direct	Cheque		556.50000

Order No.	Supplier Name	Shipping Date	Delivered Date	Ref. Type/Ref. No.	Payment Mode	Remark	Amount
Total Amount							556.50000
Order Date	31-May-2022						
PO2352022-40	Mohamed Hassan Mesbah Awad	31-May-2022	31-May-2022	Direct	Cheque		337.00000
Total Amount							337.00000