City General Trading and Contracting Company

Al-Soor Street, Qibla Square Tower, 15th Floor, Kuwait City ,Kuwait



Tel: +965-22083438,Fax: +965-22250173 Email ID: info@citykuwait.com,Website:

Purchase Order Header Report By Order Date

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

From: 01-Jai	n-2022 To: 13-Jul-202	.2					
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
	104.75 0000		•			Total Amount	9880.00000
Order Date	01-May-2022	01.15 2022	61.35 2022	ln:	rem p		0.00000
PO2352022-32	Chenpion Trading Limited Dahui Aquaculture Equipment	01-May-2022	01-May-2022	Direct	TT Payment (Supplier)		0.00000
Order Date	03-Mar-2022					Total Amount	0.00000
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.I.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
Order Date	05-Apr-2022					Total Amount	3887.00000
PO2342022-25	National Industries	05-Apr-2022	05-Apr-2022	Direct	Cheque	1	3868.49800
. 02342022-23	Company	03-Арт-2022	03-Apr-2022	Direct	Cheque		
Order Date	05-Mar-2022					Total Amount	3868.49800
PO2332022-11	ВҮКЕРІ	05-Mar-2022	05-Mar-2022	Direct	TT Payment (Supplier)		25730.00000
	l .			l		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
			•	•	<u> </u>	Total Amount	520.00000
Order Date	07-Mar-2022	la	la====	le .	la.		
PO2332022-12	Al-Shamali computers	07-Mar-2022	07-Mar-2022	Direct	Cheque		350.00000
Order Date	08-Mar-2022					Total Amount	350.00000
PO2332022-13		08-Mar-2022	08-Mar-2022	Direct	Cheque		4230.00000
	l	l		l		Total Amount	4230.00000
Order Date	09-Apr-2022						
PO2342022-26	AL-SALLAB	09-Apr-2022	09-Apr-2022	Direct	Cheque		250.00000
	les					Total Amount	250.00000
Order Date	09-May-2022 Khan Mohammed Farooq	09-May-2022	09-May-2022	Direct	Chama	1	200.00000
PO2352022-33	Habib	09-May-2022	09-May-2022	Direct	Cheque		
Order Date	10-Mar-2022					Total Amount	200.00000
PO2332022-14	Al Sahoo General Trading & Contracing Group Co	10-Mar-2022	10-Mar-2022	Direct	Cheque		3545.52500
	a contracting Group Co					Total Amount	3545.52500
Order Date	12-Feb-2022						
PO2322022-3	Al-Shamali computers	12-Feb-2022	12-Feb-2022	Direct	Cheque		1500.00000
Order Date	12-Mar-2022					Total Amount	1500.00000
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
	,	ļ	<u> </u>	-1		Total Amount	799.34800
Order Date	12-May-2022	1		-	T-m		
PO2352022-34	HAYAT KARAM EST for Electrical & Contracting	12-May-2022	12-May-2022	Direct	Cheque		566.50000
Ondon De to	15 May 2022					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 PO2342022-27	16-Apr-2022 Al-Manar Al-Azraq Co	16-Apr-2022	16-Apr-2022	Direct	Chagua	1 1	124 00000
PO2542022-27	General Trading & Cont	10-Apr-2022	10-Apr-2022	Direct	Cheque		134.00000
						Total Amount	134.00000
Order Date PO2322022-4	17-Feb-2022	17 Eab 2022	17 Esk 2022	Diment	Chama	1 1	95 00000
r02322022-4	Al-Shamali computers	17-Feb-2022	17-Feb-2022	Direct	Cheque	Total Amount	85.00000 85.00000
Order Date	17-Mar-2022					Total Amount	83.00000
PO2332022-18	Al Aqsa Building Materials	s 17-Mar-2022	17-Mar-2022	Direct	Cheque		2850.00000
		•	•	•	<u> </u>	Total Amount	2850.00000
Order Date PO2352022-35	18-May-2022 BILGE AYDINLATMA	18-May-2022	10 34 2022	Direct	TT D (Complete)		36583.00000
r02352022-35	TEKLIF FORMU	16-May-2022	18-May-2022	Direct	TT Payment (Supplier)		30383.00000
						Total Amount	36583.00000
Order Date	20-Apr-2022	ho + 2022	ho	le: /	loi.		75 0000
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
		1		1		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
louder Bate	20. 1 2022					Total Amount	12579.43000
Order Date PO2362022-43	20-Jun-2022 Al-Shamali computers	20-Jun-2022	20-Jun-2022	Direct	Cheque	1 1	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
	T					Total Amount	65.00000
Order Date PO2342022-30	24-Apr-2022 BERTI PAVIMENTI	24-Apr-2022	24-Apr-2022	Direct	TT Dayment (Supplier)	1	67617.90100
PO2542022-30	LEGNO s.n.c.	24-Apr-2022	24-Apr-2022	Direct	TT Payment (Supplier)		67617.90100
						Total Amount	67617.90100
Order Date PO2352022-37	24-May-2022	24 May 2022	24 May 2022	Direct	Chama	1	5514 00000
FO2352022-37	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	hz + 2022	hg	ln: /	la		2/05 02000
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			L			
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
	TEREIT FORMU					Total Amount	392868.25000
Order Date	28-May-2022					Total Amount	0,2000,2000
PO2352022-38	Al-Shamali computers	28-May-2022	28-May-2022	Direct	Cheque		342.00000
						Total Amount	342.00000
Order Date	29-Mar-2022	20 Mar. 2022	20 May 2022	Divort	Chaque		1050 20000
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
01	20.35 2022					Total Amount	1114.29900
Order Date PO2352022-39	29-May-2022 Dormakaba	29-May-2022	29-May-2022	Direct	Cheque		640.00000
. 02032022-33	201 manava	-> 1.1ay-2022	27 111ay-2022	Firm	Circular	Total Amount	640.00000
Order Date	30-Mar-2022					- van / imvuiit	1000000
PO2332022-23	Al Sahoo General Trading	30-Mar-2022	30-Mar-2022	Direct	Cheque		4553.78100
<u> </u>	& Contracing Group Co			L		Total Amount	4553.78100
Order Date	31-Mar-2022					1 OTAL AMOUNT	4333.70100
PO2332022-24	HAYAT KARAM EST for	31-Mar-2022	31-Mar-2022	Direct	Cheque		556.50000
<u> </u>	Electrical & Contracting						
Wednesday, J	fuly 13, 2022 1:12 PM		Cr	eated By supera	dmin		Page2Of 3

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