

PAYMENT LIST
AL-BALAGH OIL & GAS
Doha, Qatar, saudi



FROM DATE : 01-03-2020
TO DATE : 31-03-2020
PAYMENT STATUS : All

REFERENCE NUMBER	ACCOUNT GROUP	PAYEE NAME	DATE	NARRATION	TOTAL AMOUNT	STATUS
REF/PMD/102/162/20/3/10027/1206	cash sub 345		20-03-2020		333.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1205	333-ldgr new cash 4545		20-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1204	cash 345		20-03-2020		666.00 USD	REOPENED
REF/PMD/102/162/20/3/10027/1203	333-ldgr new cash 4545		20-03-2020		2,000.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1202	333-ldgr new cash 4545		20-03-2020		500.00 USD	PENDING
REF/PMD/102/162/20/3/10027/1201	333-ldgr new cash 4545		20-03-2020		4,000.00 USD	No data available in table