



Matrah Cold Stores LLC. C.R.No. 1006251

1741, PC 130, AZAIBA C.R.NO 1/02561/9
E-MAIL:

ROUTE: 1028-NK1
SALESMAN: 1028-HARISH GEORGE (95543040)
SUPERVISOR NAME:r
TOUR ID: 143180

DATE: 7/11/2022 (16:05)
SALESMAN NO:
SUPERVISOR NO: 0

RECEIPT: 1028600160

CUSTOMER: CN91548 NESTO HYPER MARKET LLC
ADDRESS :NESTO HYPERMARKET WAREHOUSE-RUSAYAL

Invoice#	Invoice Date	Invoice Amount
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PAYMENT DETAILS

CHEQUE

Cheque Date:	Cheque No:	Bank:	Amount:
7/11/2022	8208815	NBO	54187.709

CUSTOMER _____

SALESMAN 

DUPLICATE COPY

Tel : Fax :
PO.BOX ,



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Nesto Hyper Market LLC, Oman



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Dear Sir/Madam,

We have pleasure in enclosing here with our cheq no. 8208815 dated 15.10.2022 for OMR 54,167.709 , against your bills as follows,

Paid To:	103805- MATRAH COLD STORES LLC,
Bank Name:	NBOC
Bank A/c.No.:	1074777703001

Cheq.No.:	8208815
Cheq.Date:	15.10.2022
Doc.Number:	1000025741
Doc.Date:	13.10.2022

Doc.Ref	Doc.Date	Inv/Cre.No.	Description	Trans. Type	Pmt.Deduct.	Amount	Net Amount
1000021753	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	1,447.894-	1,447.894-
1100047800	30.09.2022	70007306	PROMOTION SUPPORT-DETTOL	PRM	0.000	8,090.250-	8,090.250-
7002120309	14.08.2022	221011007803	221011007803	INV	0.000	2,889.545	2,889.545
7002191628	21.08.2022	221011008040	221011008040	INV	0.000	4,129.390	4,129.390
7002204834	22.08.2022	221011008061	221011008061	INV	0.000	2,506.665	2,506.665
7002204856	22.08.2022	221011008053	221011008053	INV	0.000	2,518.740	2,518.740
7002204898	22.08.2022	221011008063	221011008063	INV	0.000	2,268.840	2,268.840
7002204911	22.08.2022	221011008064	221011008064	INV	0.000	5,729.220	5,729.220
7002204921	22.08.2022	221011008038	221011008038	INV	0.000	5,138.380	5,138.380
Sub-Total ----- 8650- Nesto Hyper Market LLC					0.000	15,642.636	15,642.636
1000015668	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	701.334-	701.334-
7002006995	01.08.2022	221011007374	221011007374	INV	0.000	4,420.181	4,420.181
7002120584	14.08.2022	221011007771	221011007771	INV	0.000	910.637	910.637
7002120601	14.08.2022	221011007801	221011007801	INV	0.000	481.352	481.352
7002120616	14.08.2022	221011007795	221011007795	INV	0.000	656.927	656.927
7002121062	14.08.2022	4514139913	4514139913/221011007795	PRV	0.000	14.767-	14.767-
7002169300	18.08.2022	221011007963	221011007963	INV	0.000	917.642	917.642
7002169395	18.08.2022	221011007964	221011007964	INV	0.000	786.774	786.774
7002169422	18.08.2022	221011007965	221011007965	INV	0.000	1,060.576	1,060.576
7002182319	18.08.2022	4514184000	4514184000	PRV	0.000	27.769-	27.769-
7002216191	23.08.2022	4514230976	4514230976/221011008177	PRV	0.000	27.342-	27.342-
7002217281	23.08.2022	221011008177	221011008177	INV	0.000	809.428	809.428
7002217284	23.08.2022	221011008178	221011008178	INV	0.000	509.242	509.242
7002217286	23.08.2022	221011008181	221011008181	INV	0.000	140.821	140.821
7002289542	30.08.2022	221011008554	221011008554	INV	0.000	1,244.130	1,244.130
7002289587	30.08.2022	221011008505	221011008505	INV	0.000	322.050	322.050
7002289612	30.08.2022	221011008548	221011008548	INV	0.000	906.229	906.229
7002290801	30.08.2022	4514300152	4514300152/221011008505	PRV	0.000	39.438-	39.438-
7002290825	30.08.2022	4514300029	4514300029	PRV	0.000	11.445-	11.445-
Sub-Total ----- 8655- Nesto Hyper Market LLC-Mabella					0.000	12,343.894	12,343.894



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Doc.Ref	Doc.Date	Inv/Cre.No.	Description	Trans. Type	Pmt.Deduct.	Amount	Net Amount
1000010196	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	218.450-	218.450-
7002130213	15.08.2022	4514152241	4514152241/7769	PRV	0.000	9.677-	9.677-
7002130940	15.08.2022	221011007791	221011007791	INV	0.000	266.767	266.767
7002131275	15.08.2022	221011007790	221011007790	INV	0.000	286.817	286.817
7002131295	15.08.2022	221011007769	221011007769	INV	0.000	437.203	437.203
7002131355	15.08.2022	4514152233	4514152233/7790	PRV	0.000	20.437-	20.437-
7002135175	15.08.2022	4514152127	4514152127/7791	PRV	0.000	14.364-	14.364-
7002211568	23.08.2022	221011008129	221011008129	INV	0.000	484.550	484.550
7002211585	23.08.2022	221011008180	221011008180	INV	0.000	472.463	472.463
7002236883	25.08.2022	4514252322	4514252322	PRV	0.000	16.172-	16.172-
7002260809	27.08.2022	221011008352	221011008352	INV	0.000	523.750	523.750
7002260834	27.08.2022	221011008356	221011008356	INV	0.000	523.897	523.897
7002262163	27.08.2022	221011008357	221011008357	INV	0.000	449.491	449.491
7002262236	27.08.2022	4514267148	4514267148/8357	PRV	0.000	14.767-	14.767-
7002262966	27.08.2022	221011008355	221011008355	INV	0.000	408.584	408.584
Sub-Total ----- 8656- Nesto Hyper Market LLC-Alkhoudh					0.000	3,559.655	3,559.655
1000007410	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	33.180-	33.180-
7002074405	09.08.2022	221011007478	221011007478	INV	0.000	76.097	76.097
7002074423	09.08.2022	221011007477	221011007477	INV	0.000	73.934	73.934
7002074447	09.08.2022	4514096085	4514096085/2210111007477	PRV	0.000	17.298-	17.298-
7002167036	18.08.2022	221011007993	221011007993	INV	0.000	145.481	145.481
7002167058	18.08.2022	221011007994	221011007994	INV	0.000	176.344	176.344
7002236343	25.08.2022	221011008309	221011008309	INV	0.000	141.230	141.230
7002236350	25.08.2022	221011008298	221011008298	INV	0.000	138.564	138.564
7002295213	31.08.2022	221011008623	221011008623	INV	0.000	387.428	387.428
Sub-Total ----- 8657- Nesto Hyper Market LLC-Ruwi					0.000	1,088.600	1,088.600
1000007893	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	97.469-	97.469-
1100447043	31.08.2022	185125195	DISPLAY RENT	DSP	0.000	210.000-	210.000-
7002121238	14.08.2022	4514141864	4514141864/221011007800	PRV	0.000	5.674-	5.674-
7002125411	14.08.2022	221011007560	221011007560	INV	0.000	271.016	271.016
7002125422	14.08.2022	221011007800	221011007800	INV	0.000	80.583	80.583
7002199300	22.08.2022	4514218532	4514218532	PRV	0.000	792.089-	792.089-
7002211232	22.08.2022	221011007995	221011007995	INV	0.000	289.070	289.070
7002211262	22.08.2022	221011007984	221011007984	INV	0.000	278.583	278.583



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Doc.Ref	Doc.Date	Inv/Cre.No.	Description	Trans. Type	Pmt.Deduct.	Amount	Net Amount	
7002251202	25.08.2022	4514251269	4514251269	PRV	0.000	8.086-	8.086-	
7002253796	25.08.2022	221011008319	221011008319	INV	0.000	279.464	279.464	
7002253822	25.08.2022	221011008318	221011008318	INV	0.000	242.133	242.133	
7002300894	31.08.2022	221011008631	221011008631	INV	0.000	1,050.802	1,050.802	
Sub-Total ----- 8660- Nesto Hyper Market LLC-AI Hail					0.000	1,378.333	1,378.333	
1000012864	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	233.923-	233.923-	
1100503527	31.08.2022	185124836	DISPLY RENTAL	DSP	0.000	420.000-	420.000-	
7002076212	09.08.2022	1007486/1007487	221011007486/221011007487	INV	0.000	713.110	713.110	
7002167622	18.08.2022	221011008003	221011008003	INV	0.000	609.536	609.536	
7002167683	18.08.2022	221011008004	221011008004	INV	0.000	863.132	863.132	
7002169670	18.08.2022	4514183080	4514183080	PRV	0.000	38.265-	38.265-	
7002182882	18.08.2022	4514183056	4514183056	PRV	0.000	218.854-	218.854-	
7002241838	25.08.2022	221011008333	221011008333	INV	0.000	705.285	705.285	
7002290152	30.08.2022	221011008553	221011008553	INV	0.000	1,978.872	1,978.872	
7002304414	31.08.2022	221011008622	221011008622	INV	0.000	829.530	829.530	
7002307167	31.08.2022	4514308529	221011008622/4514308529	PRV	0.000	45.814-	45.814-	
Sub-Total ----- 8665- Nesto Hyper Market LLC-Wadi Kabeer					0.000	4,742.609	4,742.609	
1000005269	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	119.824-	119.824-	
7002133524	15.08.2022	4514151471	4514151471	PRV	0.000	16.172-	16.172-	
7002133537	15.08.2022	4514151232	4514151232/221011007796	PRV	0.000	9.550-	9.550-	
7002133582	15.08.2022	221011007794	221011007794	INV	0.000	355.305	355.305	
7002133595	15.08.2022	221011007796	221011007796	INV	0.000	366.971	366.971	
7002135201	15.08.2022	4514151515	4514151515/221011007794	PRV	0.000	15.021-	15.021-	
7002240934	25.08.2022	4514252659	4514252659/221011008268	PRV	0.000	7.384-	7.384-	
7002241121	25.08.2022	221011008268	221011008268	INV	0.000	391.416	391.416	
7002241148	25.08.2022	221011008269	221011008269	INV	0.000	402.835	402.835	
7002305848	31.08.2022	4514313106	4514313106/221011008602	PRV	0.000	3.819-	3.819-	
7002305878	31.08.2022	4514313217	4514313217	PRV	0.000	2.836-	2.836-	
7002306217	31.08.2022	221011008603	221011008603	INV	0.000	247.944	247.944	
7002306232	31.08.2022	221011008602	221011008602	INV	0.000	361.989	361.989	
Sub-Total ----- 8670- Nesto Hyper Market LLC-Halban					0.000	1,951.854	1,951.854	
1000008756	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	261.134-	261.134-	
1100683235	31.08.2022	185124552	DISPLAY RENTAL- MATHRA COLD	DSP	0.000	420.000-	420.000-	



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7002015226	02.08.2022	4514025800	4514025800	PRV	0.000	80.980-	80.980-
7002122314	14.08.2022	221011007792	221011007792	INV	0.000	190.209	190.209
7002122334	14.08.2022	221011007798	221011007798	INV	0.000	210.942	210.942
7002122366	14.08.2022	221011007775	221011007775	INV	0.000	463.931	463.931
7002226840	24.08.2022	221011008229	221011008229	INV	0.000	411.472	411.472
7002226929	24.08.2022	221011008209	221011008209	INV	0.000	324.299	324.299
7002264606	28.08.2022	221011008388	221011008388	INV	0.000	1,083.684	1,083.684
7002264621	28.08.2022	221011008381	221011008381	INV	0.000	1,104.894	1,104.894
7002287015	30.08.2022	221011008545	221011008545	INV	0.000	255.666	255.666
7002287105	30.08.2022	221011008541	221011008541	INV	0.000	295.564	295.564
7002287125	30.08.2022	221011008544	221011008544	INV	0.000	272.574	272.574
Sub-Total ----- 8675- Nesto Hyper Market LLC-Musannah					0.000	3,851.121	3,851.121
1000009842	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	223.180-	223.180-
7002043727	04.08.2022	221011007494	221011007494	INV	0.000	318.346	318.346
7002043753	04.08.2022	221011007492	221011007492	INV	0.000	300.504	300.504
7002043789	04.08.2022	221011007497	221011007497	INV	0.000	140.772	140.772
7002140642	15.08.2022	221011007840	221011007840	INV	0.000	360.564	360.564
7002140649	15.08.2022	221011007841	221011007841	INV	0.000	317.575	317.575
7002166152	18.08.2022	221011008007	221011008007	INV	0.000	513.282	513.282
7002256101	25.08.2022	221011008342	221011008342	INV	0.000	322.399	322.399
7002256114	25.08.2022	221011008341	221011008341	INV	0.000	407.267	407.267
7002300987	31.08.2022	221011008646	221011008646	INV	0.000	338.707	338.707
7002301065	31.08.2022	221011008644	221011008644	INV	0.000	416.513	416.513
7002301104	31.08.2022	221011008645	221011008645	INV	0.000	113.343	113.343
7002301151	31.08.2022	221011008647	221011008647	INV	0.000	318.128	318.128
Sub-Total ----- 8676- Nesto Hyper Market LLC-Felaj					0.000	3,644.220	3,644.220
1000008214	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	214.306-	214.306-
1100503354	31.08.2022	185125339	DISPLAY RENT DETTOL	DSP	0.000	262.500-	262.500-
7002022651	03.08.2022	4514037046	4514037046/221011007423	PRV	0.000	9.878-	9.878-
7002027901	03.08.2022	221011007423	221011007423	INV	0.000	453.191	453.191
7002027918	03.08.2022	221011007428	221011007428	INV	0.000	413.799	413.799
7002089084	10.08.2022	4514104721	4514104721	PRV	0.000	2.388-	2.388-
7002089262	10.08.2022	4514106825	4514106825/221011007680	PRV	0.000	6.149-	6.149-
7002089314	10.08.2022	4514104701	4514104701	PRV	0.000	73.634-	73.634-
7002094446	10.08.2022	221011007680	221011007680	INV	0.000	944.406	944.406



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7002121775	14.08.2022	4514141621	4514141621	PRV	0.000	9.296-	9.296-
7002180144	18.08.2022	221011007957	221011007957	INV	0.000	51.225	51.225
7002249792	25.08.2022	221011008267	221011008267	INV	0.000	235.866	235.866
7002306225	31.08.2022	221011008587	221011008587	INV	0.000	341.972	341.972
7002308503	31.08.2022	221011008589	221011008589	INV	0.000	1,378.401	1,378.401
Sub-Total ----- 8677- Nesto Hyper Market LL-Barka					0.000	3,240.709	3,240.709
1000010826	31.08.2022	REBT-AUG-2022	REBATE FOR AUGUST-2022	RBT	0.000	179.765-	179.765-
1100493016	31.08.2022	185124535	SECONDARY DISPLAY- DETTOL	DSP	0.000	210.000-	210.000-
7002144759	15.08.2022	221011007839	221011007839	INV	0.000	119.083	119.083
7002144794	15.08.2022	221011007842	221011007842	INV	0.000	254.903	254.903
7002194479	21.08.2022	4514210319	4514210319	PRV	0.000	1.613-	1.613-
7002292673	30.08.2022	4514303090	4514303090/221011008562	PRV	0.000	18.572-	18.572-
7002295188	30.08.2022	221011008561	221011008561	INV	0.000	454.736	454.736
7002295254	30.08.2022	221011008563	221011008563	INV	0.000	517.624	517.624
7002295639	30.08.2022	221011008562	221011008562	INV	0.000	1,045.263	1,045.263
7002296684	30.08.2022	221011008560	221011008560	INV	0.000	742.419	742.419
Sub-Total ----- 8680- Nesto Hyper Market LLC-Sohar					0.000	2,724.078	2,724.078
Total					0.000	54,167.709	54,167.709
Amount in Words: OMR FIFTY-FOUR THOUSAND ONE HUNDRED SIXTY-SEVEN and BAIZA SEVEN HUNDRED NINE Only							

Document Type wise Summary



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Total Invoice value (INV)	69,090.468
Total Purchase return Value (PRV)	1,579.550-
Total Display income value (DSP)	1,522.500-
Total Listing fee value (LST)	0.000
Total Rebate value (RBT)	3,730.459-
Total Discount received value (DSC)	0.000
Total Registration fee (RGT)	0.000
Total Shop Opening fee (SHP)	0.000
Total Price Deduction (PRD)	0.000
Total Promotion Support (PRM)	8,090.250-
Total Rebate Loyalty (LRT)	0.000
Total Marketing Fee (TMF)	0.000
Others	0.000
Net Total	54,167.709

Prepared By	
Name	SIRAJ KV
Signature	

Pre Approved By	
Name	
Signature	

Verified By	
Name	
Signature	

Final Approved By	
Name	
Signature	

Authorized By	
Name	
Signature	

Received By	
Name	
Signature	
Mobile No.	

" Kindly verify the line items and deduction details mentioned in the statement .Any enquires to this payment advice should be brought to our attention within 21 DAYS of receipt. No claims will be considered beyond this period. "