

Al Fuzail Engineering Services WLL

Tel : +974 4460 4254, Fax : 4029 8994, email : engineering@alfuzailgroup.com

Post Box : 201978, Gate : 248, Street : 24, Industrial Area, Doha - Qatar

Statement of Accounts

Customer	Al Jaid Engineering Tel : +974 44606295, Fax : +974 44606269, Email : aljaid@qatar.net.qa Post Box : 11361, Doha, Qatar
Attention	Accounts Department
Period	01 Jan 2017 till 15 Sep 2020

Voucher No.	Date	Purchase Order	Debit	Credit	Balance
Opening Balance	1-Jan-2017		495.00		495.00
2583	14-Jan-2017			750.00	(255.00)
2584	14-Jan-2017			600.00	(855.00)
AFES05480	31-Aug-2017		30.00		(825.00)
AFES05462	5-Sep-2017		124.50		(700.50)
3426	29-Nov-2017			680.00	(1,380.50)
3425	29-Nov-2017			880.00	(2,260.50)
3423	29-Nov-2017			250.00	(2,510.50)
3431	2-Dec-2017			1,580.00	(4,090.50)
BPV-2018-00002	10-Feb-2018		6,487.00		2,396.50
4665	11-Jul-2018			75.00	2,321.50
4666	11-Jul-2018			1,280.00	1,041.50
4662	11-Jul-2018			75.00	966.50
4661	11-Jul-2018			300.00	666.50
4663	11-Jul-2018			720.00	(53.50)
AFES10562	29-Jul-2020		320.00		266.50
AFES10591	4-Aug-2020		340.00		606.50
AFES10619	9-Aug-2020		50.00		656.50
AFES10620	31-Aug-2020		525.00		1,181.50
AFES10621	31-Aug-2020		250.00		1,431.50
AFES10622	31-Aug-2020		250.00		1,681.50
AFES10623	31-Aug-2020		30,000.00		31,681.50
AFES10624	31-Aug-2020		250.00		31,931.50
AFES10625	31-Aug-2020		1,800.00		33,731.50
			40,921.50	7,190.00	33,731.50

Post Dated Cheque Details

Receipt No.	Receipt Date	Cheque No.	Cheque Date	Bank	Amount
RV-2020-00015	25-Aug-2020	01000286	20-Oct-2020	Doha Bank	4,500.00
RV-2020-00026	25-Aug-2020	01000287	10-Nov-2020	Doha Bank	2,800.00
RV-2020-00042	25-Aug-2020	01000288	25-Nov-2020	Doha Bank	3,200.00
					10,500.00

Net Amount Due : Qatari Riyals Twenty five thousand two hundred thirty one & fifty Dirhams only	23,231.50
--	------------------

Contact Person	Mohammed Raphy, Chief Accountant Mob : 7743 4520, Email : raphy@alfuzail
----------------	---