

# 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

## SOA - Unpaid Invoice Details

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

Voucher No.	Date	Purchase Order	Debit	Credit	PDC Allocation	Cum. Balance
Op. Balance	1-Jan-2017		495.00		495.00	-
2583	14-Jan-2017			750.00	-	(750.00)
2584	14-Jan-2017			600.00	-	(1,350.00)
AFES05480	31-Aug-2017		30.00		30.00	(1,350.00)
AFES05462	5-Sep-2017		124.50		124.50	(1,350.00)
3426	29-Nov-2017			680.00	-	(2,030.00)
3425	29-Nov-2017			880.00	-	(2,910.00)
3423	29-Nov-2017			250.00	-	(3,160.00)
3431	2-Dec-2017			1,580.00	-	(4,740.00)
4665	11-Jul-2018			75.00	-	(4,815.00)
4666	11-Jul-2018			1,280.00	-	(6,095.00)
4662	11-Jul-2018			75.00	-	(6,170.00)
4661	11-Jul-2018			300.00	-	(6,470.00)
4663	11-Jul-2018			720.00	-	(7,190.00)
AFES10562	29-Jul-2020		320.00		320.00	(7,190.00)
AFES10591	4-Aug-2020		340.00		340.00	(7,190.00)
AFES10619	9-Aug-2020		50.00		50.00	(7,190.00)
AFES10620	31-Aug-2020		525.00		525.00	(7,190.00)
AFES10621	31-Aug-2020		250.00		250.00	(7,190.00)
AFES10622	31-Aug-2020		250.00		250.00	(7,190.00)
AFES10623	31-Aug-2020		30,000.00		8,115.50	14,694.50
AFES10624	31-Aug-2020		250.00		-	14,944.50
AFES10625	31-Aug-2020		1,800.00		-	16,744.50
AFES10740	9-Sep-2020		2,000.00		-	18,744.50
			<b>36,434.50</b>	<b>7,190.00</b>	<b>10,500.00</b>	<b>18,744.50</b>

Receipts and payments?

### 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**

0 - 30 Days	25,934.50	31 - 60 Days	0.00	61 - 90 Days	0.00	Above 90 Days	(7,190.00)
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**Net Amount Due : Qatari Riyals Eithteen thousand seven hundred forty four & fifty Dirhams only**

**18,744.50**

Contact Person | Mohammed Raphy, Chief Accountant  
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