

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

Receivables / Payables Summery

Date : 15-Sep-20

Division : Al Fuzail Engineering Services

Name Of Customer	Amount	0 - 30 Days	31 - 60 Days	61 - 90 Days	Above 90 Days
Aalco	1,565.00	675.00	-	890.00	-
Accolade Trading	550.00	-	-	550.00	-
ADORA	27,552.00	-	3,330.00	200.00	24,022.00
Al Bittar Trading	10,355.00	-	100.00	6,340.00	3,915.00
Al Fidha	5,200.00	-	-	-	5,200.00
Al Jazeera Technical Oil Field	400.00	-	-	-	400.00
Al Masad Trading and Contracting	50.00	-	50.00	-	-
Alaina Engineering	540.00	-	-	-	540.00
Am Doha	1,760.00	-	1,760.00	-	-
Avenue Contracting	3,009.00	-	-	-	3,009.00
Barsain Metal Trading	1,481.00	-	-	-	1,481.00
BASMALA	3,285.00	-	550.00	210.00	2,525.00
Buil Tech	934.00	-	-	-	934.00
Build Mart	280.00	-	-	-	280.00
Caravan Camel	2,190.00	-	2,190.00	-	-
Cash	360.00	-	-	-	360.00
Dallas Glass	350.00	-	350.00	-	-
Eternal Contracting	4,600.00	-	-	-	4,600.00
Four Colours	2,075.00	-	-	-	2,075.00
Gulf Center	590.00	-	300.00	-	290.00
Gulf Timber & Joinery Co	250.00	-	-	-	250.00
High Tech Automation	1,885.00	-	1,885.00	-	-
Husainya Varga	12,255.00	-	-	5,000.00	7,255.00
Innovative Technical Solutions	325.00	-	-	325.00	-
Jaidah Group	400.00	-	-	400.00	-
Kone Elevator	350.00	350.00	-	-	-
Machine Care	3,650.00	900.00	2,750.00	-	-
Mizzle Trading & Contracting	360.00	-	-	-	360.00
Mr. Ali	100.00	-	-	-	100.00
Mr. Jagadeesh	16,925.00	16,925.00	-	-	-
Mr. Karim	2,890.00	-	2,890.00	-	-
Mr. Muneer	450.00	-	-	-	450.00
Mr. Noushad	280.00	280.00	-	-	-
Mr. Vinod	3,575.00	-	-	-	3,575.00
Petro Gold & Associates	2,700.00	2,700.00	-	-	-
Petrocon Ecc Wll	15,875.00	6,875.00	-	1,200.00	7,800.00
Petroserv Controls	2,870.00	-	-	-	2,870.00
Power Storm Lighting	900.00	-	-	-	900.00
Premier Hightech Engineering	1,035.00	-	700.00	335.00	-
Prince International	3,450.00	-	1,980.00	345.00	1,125.00

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Professional Pools	500.00	-	-	500.00	-
Q.A.F.	700.00	-	-	-	700.00
Qatar Infralogics Group.	95.00	-	-	-	95.00
Qatari Sources	500.00	-	-	-	500.00
Saipro Traiding Contracting & Engineeri	1,270.00	-	-	-	1,270.00
SBS	10,875.00	-	-	-	10,875.00
Schindler Elevators & Escalators WLL	250.00	-	-	-	250.00
Selfone Trading & Contracting	350.00	-	350.00	-	-
Tdgiserv	990.00	-	250.00	740.00	-
Vivaldi Decor	926.00	-	-	-	926.00
Wataniya Water	1,080.00	-	1,080.00	-	-
Zenith Technical Services	4,792.00	-	-	-	4,792.00
Zuhour Al-Rabeah Trading	2,320.00	-	-	-	2,320.00
Total	162,299.00	28,705.00	20,515.00	17,035.00	96,044.00