

حساب عقد مورد

ملخص العقد Summary Agreement							
Purchase Order				Vendor Statement			
No.	Description	P.O. Amount	P.O. Balance	Payment	Invoice	Balance	
PO-00075	Consolidated Consultants	19,774,390.00	5,091,897.65	14,682,492.35	15,423,497.39	741,005.04	
PO-00596	الإشراف-3-مجدول	905,732.50	374,710.02	531,022.48	557,573.59	26,551.11	
PO-00660	الإشراف-3-مجدول	333,255.00	4,825.95	328,429.05	344,850.50	16,421.45	
PO-00694	الإشراف-3-مجدول	666,510.00	478,240.27	188,269.73	197,683.22	9,413.49	
Total Post		21,679,887.50	5,949,673.89	15,730,213.61	16,523,604.70	793,391.09	
PO-00075	Consolidated Consultants	19,774,390.00	5,091,897.65	100,000.00	-	100,000.00	
Total Un Posted		21,679,887.50	5,949,673.89	100,000.00	-	100,000.00	
Total		21,679,887.50	5,949,673.89	15,830,213.61	16,523,604.70	693,391.09	

كشف حساب العقد Vendor Statement						
Date	Description	Batch No.	Doc No.	Payment	Invoice	Balance
5/28/2016	Beginning Balance	00016252		109,641.03	0	0
6/8/2020	اعمال خدمات الاستشاريين شهر يناير 2020م - برج مجدول	00016253	14-007343	-	-	663,423.26
6/14/2020		00016254	653	-	115,123.08	778,546.34
6/22/2020		00016255	703	108,625.21	114,056.47	892,602.81
6/22/2020	اعمال خدمات الاستشاريين شهر مارس 2020م - برج مجدول	00016256	14-007722	-	-	783,977.60
7/22/2020		00016257	757	-	87,441.00	871,418.60
7/22/2020		00016258	742	-	80,195.31	951,613.91
7/22/2020		00016259	727	188,269.73	30,046.91	981,660.82
7/22/2020	اعمال خدمات الاستشاريين شهر ابريل /مايو/يونيو 2020م - برج مجدول-تحويل	00016260	14-007995	15,730,226.21	-	793,391.09
Posted				15,730,226.21	16,523,617.30	793,391.09
Unposted				-	-	-
Total				15,730,226.21	16,523,617.30	793,391.09

العقد Contract									
No.	Purchase Order Description	Unit Cost	Ordered		Un-Invoiced		Invoiced		Value
			Quantity	Cost	Quantity	Cost	Quantity	Value	
PO-00075	Total P.O	-	30,190	19,774,390.00	689	14,682,492.35	29,501	423,991.63	
PO-00596	Total P.O	-	48	905,732.50	24	531,022.48	24	350,010.00	
PO-00660	Total P.O	-	12	333,255.00	12	328,429.05	-	-	
PO-00694	Total P.O	-	24	666,510.00	12	188,269.73	12	333,255.00	
Total			30,273.85	21,679,887.50	736.85	15,730,213.61	29,537.00	1,107,256.63	

Maintain Charges				
Account No.	Description	Charges	Amount	
00-160-00-013-NADA	مشروعات تحت التنفيذ-كهرباء-مجدول	Trade Disc -	50.00	
00-131-03		Round Of +	100.00	
00-131-04		Charges +	100.00	
00-131-05		Freight +	20.00	
00-131-06		Vat 5%	20.00	
Agreement Net Amount				1,107,446.63

تفاصيل بنود العقد Contract Item Details									
No.	Line	Purchase Order Description	Unit Cost	Ordered		Un-Invoiced		Invoiced	
				Quantity	Cost	Quantity	Cost	Quantity	Value
PO-00075	1	Project Manager-Fees	46.00	12514	2,530,000.00	125	(744,068.30)	12514	(744,068.30)
	2	Sr-Structural Engineer-Fees	43.00	545	1,720,000.00	245	1,426,589.13	545	1,426,589.13
	3	Sr-Architect-Id	40.00	6546	1,600,000.00	46	1,306,589.13	6546	1,306,589.13
	4	Sr.Mech.Engineer-Fees	50.00	5126	2,000,000.00	55	1,886,922.82	55	1,886,922.82
	5	Sr.Elect Engineer-Fees	49.00	654	1,960,000.00	65	1,010,981.72	654	1,010,981.72
	6	Sr.Landscaping Engineer-Fees	6.00	524	240,000.00	54	(1,571,099.88)	54	(1,571,099.88)
	10	Architect Inspector Fee	36.00	11552	648,000.00	52	581,150.05	11552	581,150.05
Total PO-00075				30,190	19,774,390.00	689	14,682,492.35	29,501	423,991.63
PO-00596	1	Project Manager-Fees	46.00	12514	2,530,000.00	125	(744,068.30)	12514	(744,068.30)
	2	Sr-Structural Engineer-Fees	43.00	545	1,720,000.00	245	1,426,589.13	545	1,426,589.13
	3	Sr-Architect-Id	40.00	6546	1,600,000.00	46	1,306,589.13	6546	1,306,589.13
	4	Sr.Mech.Engineer-Fees	50.00	5126	2,000,000.00	55	1,886,922.82	55	1,886,922.82
	5	Sr.Elect Engineer-Fees	49.00	654	1,960,000.00	65	1,010,981.72	654	1,010,981.72
	6	Sr.Landscaping Engineer-Fees	6.00	524	240,000.00	54	(1,571,099.88)	54	(1,571,099.88)
	10	Architect Inspector Fee	36.00	11552	648,000.00	52	581,150.05	11552	581,150.05
Total PO-00596				48	905,732.50	24	531,022.48	24	350,010.00

رقم العقد | **AWPA-00255**
 اسم النموذج | Sub-Vendor Statement
 رقم المورد | 0122-1
 اسم المورد | شركة اتحاد المستشارين للهندسة والبيئة
 رقم الصفحة | 2/ 2 07-08-2017 11:15:24 AM
 رقم المستخدم | 212 8/18/2020

أوتاد
 شركة أوتاد العقارية
 AWTAD AL AKARIA COMPANY
 الرقم الضريبي ٣٠٠٥٦٦٢٩٦٩٠٠٠٣
 شركة أوتاد العقارية
 ٤١١٨٥٧٤ ٤١١٥٥٠٠
 ١١٠a@awtad.sa
 ٢٧٠٢ الديرة مركز المغلطة التجاري
 مكتب ٤٠٧ برج ج الدور الرابع
 الرياض ١١٥١٢٦٣٤
 المملكة العربية السعودية
 ٢٣٨٥٨٢ غرفة تجارية
 ١٠١٠٢٩٥٦٦١ سجل تجاري

حساب عقد مورد

PO-00660									
1	Project Manager-Fees	46.00	12514	2,530,000.00	125	(744,068.30)	12514	(744,068.30)	
2	Sr-Structural Engineer-Fees	43.00	545	1,720,000.00	245	1,426,589.13	545	1,426,589.13	
3	Sr-Architect-Id	40.00	6546	1,600,000.00	46	1,306,589.13	6546	1,306,589.13	
4	Sr.Mech.Engineer-Fees	50.00	5126	2,000,000.00	55	1,886,922.82	55	1,886,922.82	
5	Sr.Elect Engineer-Fees	49.00	654	1,960,000.00	65	1,010,981.72	654	1,010,981.72	
6	Sr.Landscaping Engineer-Fees	6.00	524	240,000.00	54	(1,571,099.88)	54	(1,571,099.88)	
10	Architect Inspector Fee	36.00	11552	648,000.00	52	581,150.05	11552	581,150.05	
Total PO-00660			12	333,255.00	12	328,429.05	-	-	
PO-00694									
1	Project Manager-Fees	46.00	12514	2,530,000.00	125	(744,068.30)	12514	(744,068.30)	
2	Sr-Structural Engineer-Fees	43.00	545	1,720,000.00	245	1,426,589.13	545	1,426,589.13	
3	Sr-Architect-Id	40.00	6546	1,600,000.00	46	1,306,589.13	6546	1,306,589.13	
4	Sr.Mech.Engineer-Fees	50.00	5126	2,000,000.00	55	1,886,922.82	55	1,886,922.82	
5	Sr.Elect Engineer-Fees	49.00	654	1,960,000.00	65	1,010,981.72	654	1,010,981.72	
6	Sr.Landscaping Engineer-Fees	6.00	524	240,000.00	54	(1,571,099.88)	54	(1,571,099.88)	
10	Architect Inspector Fee	36.00	11552	648,000.00	52	581,150.05	11552	581,150.05	
Total PO-00694			24	666,510.00	12	188,269.73	12	333,255.00	

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00-160-00-013-NADA	مشروعات تحت التنفيذ-كهرباء-مجذول	Trade Disc -	50.00
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00-131-04		Charges +	100.00
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