

رقم المورد 0376
 اسم المورد My Business Services
 اسم النموذج كشف حساب مورد
 التصنيف GD-SHP_TST
 تاريخ 1/1/2020 TO 12/31/2021
 رقم هاتف
 عنوان البريد الإلكتروني
 رقم الصفحة 1/5 03/01/2022
 رقم المستخدم 411 1/3/2022 11:23 AM

سركة الدفاه
 D A F F A H C O M P A N Y
 مكتب ٤٠٦ برج ج الحور الرابع
 الرياض ١٢٣٤٤ - ١١٤١١
 المملكة العربية السعودية
 رأس المال ٣١,٢٥٠,٠٠٠,٠٠٠
 ٤١١٥٧٤
 ٤١١١٥٠٠
 110@daffah.sa
 http://daffah.sa
 غرفة تجارية : ١١٣١٣
 سجل تجاري: ١٠١٠٠٢٧١٨٢

كشف حساب مورد

Document No	Date	Description	Cur	Invoice	Payment	Balance
	12/31/2019	Begining Balance		0.00	525.00	-525.00
14-003441	1/1/2020	COC CERT. PAYMENT SHP-1628	SAR	0.00	525.00	-1,050.00
14-003442	1/4/2020	PRODUCT APPROVAL FOR TORAY LUCKYTEX FAB	SAR	525.00	0.00	-525.00
14-003442	1/4/2020	PRODUCT APPROVAL FOR TORAY LUCKYTEX FAB	SAR	0.00	525.00	-1,050.00
19-001027	1/4/2020	COC PAYMENT SHP-1630	SAR	0.00	525.00	-1,575.00
14-003447	1/5/2020	SABER PRODUCT APPROVAL FOR MARUBENI FAB	SAR	525.00	0.00	-1,050.00
14-003447	1/5/2020	SABER PRODUCT APPROVAL FOR MARUBENI FAB	SAR	0.00	525.00	-1,575.00
14-003448	1/5/2020	SABER PRODUCT APPROVAL FOR BLUEPINE FAB	SAR	525.00	0.00	-1,050.00
14-003448	1/5/2020	SABER PRODUCT APPROVAL FOR BLUEPINE FAB	SAR	0.00	525.00	-1,575.00
14-003449	1/5/2020	SABER PRODUCT APPROVAL FOR MOCHI FAB	SAR	525.00	0.00	-1,050.00
14-003449	1/5/2020	SABER PRODUCT APPROVAL FOR MOCHI FAB	SAR	0.00	525.00	-1,575.00
19-001031	1/5/2020	COC CERT. PAYMENT SHIP-1629	SAR	0.00	525.00	-2,100.00
19-001032	1/5/2020	COC CERT. PAYMENT SHIP-1621	SAR	0.00	525.00	-2,625.00
14-003502	1/8/2020	COC FOR TORAY FABRIC FOR ALKHAIR	SAR	525.00	0.00	-2,100.00
14-003502	1/8/2020	COC FOR TORAY FABRIC FOR ALKHAIR	SAR	0.00	525.00	-2,625.00
14-003507	1/11/2020	COC SASO FOR BLUEPINE FABRIC	SAR	525.00	0.00	-2,100.00
14-003507	1/11/2020	COC SASO FOR BLUEPINE FABRIC	SAR	0.00	525.00	-2,625.00
14-003509	1/12/2020	SABER PRODUCT APPROVAL RAMOND YASHMAGH	SAR	525.00	0.00	-2,100.00
14-003509	1/12/2020	SABER PRODUCT APPROVAL RAMOND YASHMAGH	SAR	0.00	525.00	-2,625.00
14-003510	1/12/2020	SABER PRODUCT APPROVAL DAFFAH YASHMAGH	SAR	525.00	0.00	-2,100.00
14-003510	1/12/2020	SABER PRODUCT APPROVAL DAFFAH YASHMAGH	SAR	0.00	525.00	-2,625.00
14-003511	1/12/2020	SABER PRODUCT APPROVAL RAMOND GUTHRA	SAR	525.00	0.00	-2,100.00
14-003511	1/12/2020	SABER PRODUCT APPROVAL RAMOND GUTHRA	SAR	0.00	525.00	-2,625.00
14-003512	1/12/2020	SABER PRODUCT APPROVAL DAFFAH GUTHRA	SAR	525.00	0.00	-2,100.00
14-003512	1/12/2020	SABER PRODUCT APPROVAL DAFFAH GUTHRA	SAR	0.00	525.00	-2,625.00
19-001034	1/13/2020	COC CERT. FOR SHIP 1626	SAR	0.00	525.00	-3,150.00
19-001045	1/28/2020	SASO COC FOR PANTS SHIP 1631	SAR	0.00	525.00	-3,675.00
19-001046	1/28/2020	SASO COC FOR PANTS SHIP 1632	SAR	0.00	525.00	-4,200.00
19-001047	1/28/2020	SASO COC FOR THOUB SHIP 1633	SAR	0.00	525.00	-4,725.00
19-001050	1/30/2020	SASO COC FOR THOUB SHIP 1652	SAR	0.00	525.00	-5,250.00
14-003713	2/8/2020	SASO CLOSING SHP-1628	SAR	525.00	0.00	-4,725.00
14-003725	2/8/2020	COC CLOSING SHIP-1620	SAR	525.00	0.00	-4,200.00
14-003729	2/8/2020	COC CLOSING SHIP-1621	SAR	525.00	0.00	-3,675.00
14-003733	2/8/2020	COC CLOSING SHIP-1630	SAR	525.00	0.00	-3,150.00
14-003364	2/12/2020	SABER COC FOR PRODUCT APPROVAL - COMFORT ROBE	SAR	0.00	500.00	-3,650.00
14-003646	2/12/2020	SABER COC FOR PRODUCT APPROVAL - COMFORT ROBE	SAR	500.00	0.00	-3,150.00
14-003749	2/12/2020	SABER COC FOR XPLORE FABRIC - ALKHAIR	SAR	0.00	500.00	-3,650.00
14-003750	2/12/2020	SABER COC FOR XPLORE FABRIC - ALKHAIR	SAR	500.00	0.00	-3,150.00
14-003838	2/16/2020	SASO COC CLOSING SHIP-1629	SAR	525.00	0.00	-2,625.00
14-003851	2/16/2020	SASO COC CLOSING SHIP-1626	SAR	525.00	0.00	-2,100.00
14-003855	2/17/2020	SABER COC FOR HEZE PRODUCT APPROVAL	SAR	525.00	0.00	-1,575.00
14-003856	2/17/2020	SABER COC FOR HEZE PRODUCT APPROVAL	SAR	0.00	525.00	-2,100.00
14-003867	2/17/2020	SABER SASO COC FOR SHIP 1627	SAR	0.00	500.00	-2,600.00
14-003868	2/17/2020	SABER SASO COC FOR SHIP 1635	SAR	0.00	500.00	-3,100.00
14-003880	2/19/2020	COC FOR AIMPLUS FAB PRODUCT APPROVAL	SAR	525.00	0.00	-2,575.00
14-003881	2/19/2020		SAR	0.00	525.00	-3,100.00
14-003882	2/19/2020	SABER COC-SASO FOR SHIP-1636	SAR	0.00	500.00	-3,600.00
PO-SHP - 000000001	2/27/2020	PO-00446-1631-0276-SASO	USD	525.00	0.00	-3,075.00
PO-SHP - 000000003	2/27/2020	PO-00447-1632-0278-SASO	USD	525.00	0.00	-2,550.00
PO-SHP - 000000006	2/27/2020	PO-00449-1633-0280-SASO	USD	525.00	0.00	-2,025.00
PO-SHP - 000000008	2/29/2020	PO-00448-1652-0279-SASO	USD	525.00	0.00	-1,500.00
14-003926	3/2/2020	SASO PAYMENT SHP-1644	SAR	0.00	500.00	-2,000.00
14-003927	3/2/2020	SASO PAYMENT SHP-1641	SAR	0.00	500.00	-2,500.00
14-003928	3/2/2020	SASO PAYMENT SHP-1640	SAR	0.00	500.00	-3,000.00
14-003965	3/4/2020	SASO CERT FOR MOCHI CHINA FAB - ALKHAIR	SAR	0.00	500.00	-3,500.00

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14-003966	3/4/2020	SASO CERT FOR MOCHI CHINA FAB - ALKHAIR	SAR	500.00	0.00	-3,000.00
14-003976	3/7/2020	PO CHARGES REVERSAL ENTRY SHIP-1631	SAR	0.00	140.00	-3,140.00
14-003977	3/7/2020	PO CHARGES REVERSAL ENTRY SHIP-1632	SAR	0.00	140.00	-3,280.00
14-003991	3/7/2020	PO CHARGES CORRECTION E4NTRY FOR SHIP-1631	SAR	525.00	0.00	-2,755.00
14-003992	3/7/2020	PO CHARGES CORRECTION E4NTRY FOR SHIP-1632	SAR	525.00	0.00	-2,230.00
PO-SHP - 000000010	3/11/2020	PO-00458-1627-0289-SASO	SAR	500.00	0.00	-1,730.00
PO-SHP - 000000012	3/12/2020	PO-00453-1644-0290-SASO	SAR	500.00	0.00	-1,230.00
PO-SHP - 000000014	3/15/2020	PO-00444-1635-0292-SASO	SAR	500.00	0.00	-730.00
PO-SHP - 000000016	3/16/2020	PO-00440-1636-0293-SASO	SAR	500.00	0.00	-230.00
14-004107	3/19/2020	SASO CoC FOR SHIP-1649	SAR	0.00	500.00	-730.00
14-004108	3/19/2020	SASO CoC FOR SHIP-1650	SAR	0.00	500.00	-1,230.00
14-004130	3/22/2020	SASO CoC FOR SHIP-1671	SAR	0.00	500.00	-1,730.00
PO-SHP - 000000018	3/22/2020	PO-00450-1640-0295-SASO	SAR	500.00	0.00	-1,230.00
PO-SHP - 000000020	3/22/2020	PO-00452-1641-0296-SASO	SAR	500.00	0.00	-730.00
14-004123	3/25/2020	SASO CoC PAYMENT FOR SHIP-1637	SAR	0.00	500.00	-1,230.00
14-004140	3/25/2020	SASO CoC PAYMENT FOR SHIP-1669	SAR	0.00	500.00	-1,730.00
14-004253	5/3/2020	SASO COC FOR SHIP-1638	SAR	0.00	350.00	-2,080.00
14-004254	5/3/2020	SASO COC FOR SHIP-1663	SAR	0.00	350.00	-2,430.00
14-004111	5/5/2020	SASO CoC PAYMENT FOR SHIP-1664	SAR	0.00	350.00	-2,780.00
PO-SHP - 000000022	5/5/2020	PO-00463-1671-0300-SASO	SAR	500.00	0.00	-2,280.00
PO-SHP - 000000024	5/13/2020	PO-00461-1637-0299-SASO	SAR	500.00	0.00	-1,780.00
14-004328	5/14/2020	SASO CoC FOR SHIP-1654	SAR	0.00	350.00	-2,130.00
14-004329	5/14/2020	SASO CoC FOR SHIP-1655	SAR	0.00	350.00	-2,480.00
14-004341	5/16/2020	SASO COC PAYMENT SHIP-1643	SAR	0.00	350.00	-2,830.00
14-004342	5/16/2020	SASO COC PAYMENT SHIP-1661	SAR	0.00	350.00	-3,180.00
14-004343	5/16/2020	SASO COC PAYMENT SHIP-1662	SAR	0.00	350.00	-3,530.00
14-004344	5/16/2020	SASO COC PAYMENT SHIP-1665	SAR	0.00	350.00	-3,880.00
14-004345	5/16/2020	SASO COC PAYMENT SHIP-1672	SAR	0.00	350.00	-4,230.00
14-004346	5/16/2020	SASO COC PAYMENT SHIP-1673	SAR	0.00	350.00	-4,580.00
PO-SHP - 000000026	5/18/2020	PO-00473-1663-0305-SASO	SAR	350.00	0.00	-4,230.00
14-004453	5/20/2020	SASO COC FOR SHIP-1674	SAR	0.00	350.00	-4,580.00
14-004461	5/28/2020	SASO COC FOR SHIP-1634	SAR	0.00	350.00	-4,930.00
PO-SHP - 000000028	5/31/2020	PO-00475-1655-0306-SASO	SAR	350.00	0.00	-4,580.00
PO-SHP - 000000030	5/31/2020	PO-00476-1654-0307-SASO	SAR	350.00	0.00	-4,230.00
PO-SHP - 000000032	5/31/2020	PO-00474-1664-0304-SASO	SAR	350.00	0.00	-3,880.00
14-004481	6/4/2020	SASO PAYMENT SHIP - 1678	SAR	0.00	350.00	-4,230.00
14-004482	6/4/2020	SASO PAYMENT SHIP - 1675	SAR	0.00	350.00	-4,580.00
14-004497	6/8/2020	SASO PAY SHIP - 1679	SAR	0.00	350.00	-4,930.00
14-004498	6/8/2020	SASO PAY SHIP - 1693	SAR	0.00	350.00	-5,280.00
PO-SHP - 000000034	6/10/2020	PO-00482--0310-SASO	SAR	350.00	0.00	-4,930.00
14-004523	6/11/2020	SASO PAY SHIP - 1680	SAR	0.00	350.00	-5,280.00
14-004656	7/5/2020	SASO PAYMENT SHIP-1668	SAR	0.00	350.00	-5,630.00
14-004657	7/5/2020	SASO PAYMENT SHIP-1692	SAR	0.00	350.00	-5,980.00
PO-SHP - 000000036	7/7/2020	PO-00484-1638-0318-SASO	SAR	350.00	0.00	-5,630.00
PO-SHP - 000000038	7/8/2020	PO-00485-1661-0319-SASO	SAR	350.00	0.00	-5,280.00
PO-SHP - 000000040	7/11/2020	PO-00483-1675-0330-SASO	SAR	350.00	0.00	-4,930.00
PO-SHP - 000000042	7/11/2020	PO-00487-1672-0322-SASO	SAR	350.00	0.00	-4,580.00

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PO-SHP - 000000044	7/11/2020	PO-00486-1678-0312-SASO	SAR	350.00	0.00	-4,230.00
PO-SHP - 000000046	7/11/2020	PO-00488-1674-0328-SASO	SAR	350.00	0.00	-3,880.00
PO-SHP - 000000049	7/11/2020	PO-00496-1634-0332-SASO	SAR	350.00	0.00	-3,530.00
PO-SHP - 000000051	7/21/2020	PO-00493-1662-0337-SASO	SAR	350.00	0.00	-3,180.00
PO-SHP - 000000053	7/21/2020	PO-00492-1665-0338-SASO	SAR	350.00	0.00	-2,830.00
PO-SHP - 000000055	7/21/2020	PO-00497-1643-0335-SASO	SAR	350.00	0.00	-2,480.00
PO-SHP - 000000057	7/21/2020	PO-00494-1649-0336-SASO	SAR	500.00	0.00	-1,980.00
PO-SHP - 000000059	7/21/2020	PO-00505-1650-0339-SASO	SAR	500.00	0.00	-1,480.00
PO-SHP - 000000061	7/21/2020	PO-00489-1679-0334-SASO	SAR	350.00	0.00	-1,130.00
PO-SHP - 000000063	7/21/2020	PO-00490-1693-0333-SASO	SAR	350.00	0.00	-780.00
PO-SHP - 000000065	7/27/2020	PO-00501-1668-0345-SASO	SAR	350.00	0.00	-430.00
14-004784	8/4/2020	SASO PAY FOR KIDS SHOES	SAR	575.00	0.00	145.00
14-004785	8/4/2020	SASO PAY FOR KIDS SHOES	SAR	0.00	575.00	-430.00
PO-SHP - 000000067	8/4/2020	PO-00503-1692-0346-SASO	SAR	350.00	0.00	-80.00
14-004810	8/6/2020	SASO PAY FOR MENS SHOES	SAR	575.00	0.00	495.00
14-004811	8/6/2020	SASO PAY FOR MENS SHOES	SAR	0.00	575.00	-80.00
14-004801	8/9/2020	SASO PAY SHIPMENT 1694	SAR	0.00	350.00	-430.00
14-004847	8/12/2020	SASO PAY SHIP 1681	SAR	0.00	350.00	-780.00
14-004848	8/12/2020	SASO PAY SHIP 1682	SAR	0.00	350.00	-1,130.00
14-004771	8/25/2020	SASO PAY SHIP 1687	SAR	0.00	350.00	-1,480.00
14-004829	8/31/2020	YAMEN SALES ORDER SHIP-1680	SAR	350.00	0.00	-1,130.00
PO-SHP - 000000070	9/6/2020	PO-00506-1681-0350-SASO	SAR	350.00	0.00	-780.00
PO-SHP - 000000073	9/6/2020	PO-00504-1694-0349-SASO	SAR	350.00	0.00	-430.00
PO-SHP - 000000075	9/9/2020	PO-00507-1682-0351-SASO	SAR	350.00	0.00	-80.00
PO-SHP - 000000078	9/9/2020	PO-00508-1687-0356-SASO	SAR	350.00	0.00	270.00
14-005203	9/30/2020	SASO PAYMENT VEST	SAR	575.00	0.00	845.00
14-005204	9/30/2020	SASO PAYMENT VEST	SAR	0.00	575.00	270.00
14-005313	10/17/2020	SASO PAYMENT SHIP 1696	SAR	0.00	350.00	-80.00
14-005318	10/17/2020	SASO PAYMENT SHIP 1702	SAR	0.00	350.00	-430.00
PO-SHP - 000000081	11/1/2020	PO-00514-1702-0361-SASO	SAR	350.00	0.00	-80.00
PO-SHP - 000000084	11/1/2020	PO-00513-1696-0363-SASO	SAR	350.00	0.00	270.00
14-005531	11/17/2020	SASO PAYMENT SHIP 1688	SAR	0.00	350.00	-80.00
14-005532	11/17/2020	SASO PAYMENT SHIP 1703	SAR	0.00	350.00	-430.00
PO-SHP - 000000087	12/10/2020	PO-00519-1688-0367-SASO	SAR	350.00	0.00	-80.00
PO-SHP - 000000089	12/13/2020	PO-00518-1703-0366-SASO	SAR	350.00	0.00	270.00
14-005748	12/26/2020	SASO FOR CAPS AND BACKPACK	SAR	1,150.00	0.00	1,420.00
14-005749	12/26/2020	SASO FOR CAPS AND BACKPACK	SAR	0.00	1,150.00	270.00
14-005750	12/26/2020	SASO FOR WALLET AND HANDBAG	SAR	1,150.00	0.00	1,420.00
14-005751	12/26/2020	SASO FOR WALLET AND HANDBAG	SAR	0.00	1,150.00	270.00
14-006036	1/19/2021	PRODUCT COC FOR THOUB - HASSAN ALBAI	SAR	575.00	0.00	845.00
14-006037	1/19/2021	PRODUCT COC FOR THOUB - HASSAN ALBAI	SAR	0.00	575.00	270.00
14-006042	1/19/2021	PRODUCT COC FOR THOUB - WANFA	SAR	575.00	0.00	845.00
14-006043	1/19/2021	PRODUCT COC FOR THOUB - WANFA	SAR	0.00	575.00	270.00
14-006044	1/19/2021	PRODUCT COC FOR THOUB - EVERICH AND EMAXA	SAR	1,150.00	0.00	1,420.00
14-006045	1/19/2021	PRODUCT COC FOR THOUB - EVERICH AND EMAXA	SAR	0.00	1,150.00	270.00

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 الرياض ١٢٣٤٤ - ١١١١
 المملكة العربية السعودية
 رأس المال ٣١,٢٥٠,٠٠٠,٠٠٠
 ٤١١٥٧٤ ٤١١١٥٠٠
 110@daffah.sa
 http://daffah.sa
 غرفة تجارية : ١١٣١٣
 سجل تجاري: ١٠١٠٠٢٧١٨٦

كشف حساب مورد

Document No	Date	Description	Cur	Invoice	Payment	Balance
14-006082	1/25/2021	PRODUCT COC FOR HANDBAGS AND WALLET	SAR	1,150.00	0.00	1,420.00
14-006083	1/25/2021	PRODUCT COC FOR HANDBAGS AND WALLET	SAR	0.00	1,150.00	270.00
14-006137	2/7/2021	SASO PAY SHIP 1709	SAR	0.00	350.00	-80.00
14-006280	2/22/2021	PRODUCT COC FOR THOUB - TAIAN FACTORY	SAR	575.00	0.00	495.00
14-006281	2/22/2021	PRODUCT COC FOR THOUB - TAIAN FACTORY	SAR	0.00	575.00	-80.00
14-006303	2/24/2021	PRODUCT COC FOR RAMOND GHUTRA	SAR	575.00	0.00	495.00
14-006304	2/24/2021	PRODUCT COC FOR RAMOND GHUTRA	SAR	0.00	575.00	-80.00
14-006305	2/24/2021	SASO PAY SHIP 1704	SAR	0.00	350.00	-430.00
14-006355	3/3/2021	SASO PAY SHIP 1691	SAR	0.00	350.00	-780.00
14-006367	3/7/2021	PRODUCT COC FOR RAMOND YASHMAGH	SAR	575.00	0.00	-205.00
14-006369	3/7/2021	PRODUCT COC FOR RAMOND YASHMAGH	SAR	0.00	575.00	-780.00
14-006436	3/8/2021	PRODUCT COC FOR DAFFAH YASHMAGH	SAR	575.00	0.00	-205.00
14-006437	3/8/2021	PRODUCT COC FOR DAFFAH YASHMAGH	SAR	0.00	575.00	-780.00
PO-SHP - 000000090	3/15/2021	PO-00533-1709-0369-SASO	SAR	350.00	0.00	-430.00
PO-SHP - 000000093	3/15/2021	PO-00540-1704-0368-SASO	SAR	350.00	0.00	-80.00
PO-SHP - 000000095	3/22/2021	PO-00541-1691-0370-SASO	SAR	350.00	0.00	270.00
14-007255	7/3/2021	SASO PAYMENT CUFFLINK AND BRACELET	SAR	1,150.00	0.00	1,420.00
14-007256	7/3/2021	SASO PAYMENT SHIP 1707	SAR	0.00	350.00	1,070.00
14-007257	7/3/2021	SASO PAYMENT SHIP 1667	SAR	0.00	350.00	720.00
14-007258	7/3/2021	SASO PAYMENT CUFFLINK AND BRACELET	SAR	0.00	1,150.00	-430.00
PO-SHP - 000000102	7/31/2021	PO-00598-1707-0393-SASO	SAR	350.00	0.00	-80.00
PO-SHP - 000000104	7/31/2021	PO-00599-1667-0392-SASO	SAR	350.00	0.00	270.00
14-007667	8/19/2021	PRODUCT COC FOR MEN SHOES	SAR	575.00	0.00	845.00
14-007668	8/19/2021	PRODUCT COC FOR MEN SHOES	SAR	0.00	575.00	270.00
14-007669	8/19/2021	SASO PAY SHIP 1660	SAR	0.00	350.00	-80.00
14-007705	8/26/2021	PRODUCT COC PANTS	SAR	575.00	0.00	495.00
14-007706	8/26/2021	PRODUCT COC PANTS	SAR	0.00	575.00	-80.00
14-007707	8/26/2021	SASO PAYMENT SHIP 1712	SAR	0.00	350.00	-430.00
14-007738	8/31/2021	SASO PAY SHIP 1645	SAR	0.00	700.00	-1,130.00
14-007775	9/7/2021	SASO PAY SHIP 1716	SAR	0.00	350.00	-1,480.00
14-007782	9/7/2021	SASO PAY SHIP 1713	SAR	0.00	350.00	-1,830.00
14-007796	9/9/2021	PRODUCT COC SCRAF	SAR	575.00	0.00	-1,255.00
14-007797	9/9/2021	PRODUCT COC SCRAF	SAR	0.00	575.00	-1,830.00
14-007798	9/9/2021	PRODUCT COC PANTS	SAR	575.00	0.00	-1,255.00
14-007799	9/9/2021	PRODUCT COC PANTS	SAR	0.00	575.00	-1,830.00
14-007801	9/9/2021	PRODUCT COC T SHIRT	SAR	0.00	575.00	-2,405.00
14-007802	9/9/2021	PRODUCT COC T SHIRT	SAR	575.00	0.00	-1,830.00
14-007803	9/9/2021	PRODUCT COC PAJAMAS	SAR	1,150.00	0.00	-680.00
14-007804	9/9/2021	PRODUCT COC PAJAMAS	SAR	0.00	1,150.00	-1,830.00
14-007794	9/19/2021	SASO SHIP 1722 CUFFLINKS	SAR	0.00	350.00	-2,180.00
14-007882	9/19/2021	SASO SHIP 1722 SHOES	SAR	0.00	350.00	-2,530.00
14-007998	9/27/2021	PRODUCT COC FOR THOUB HENAN	SAR	575.00	0.00	-1,955.00
14-007999	9/27/2021	PRODUCT COC FOR THOUB HENAN	SAR	0.00	575.00	-2,530.00
14-008000	9/27/2021	SASO PAY SHIP 1690	SAR	0.00	350.00	-2,880.00
PO-SHP-000000107	10/2/2021	PO-00613-1716-0397-SASO	SAR	350.00	0.00	-2,530.00
PO-SHP-000000110	10/2/2021	PO-00611-1712-0396-SASO	SAR	350.00	0.00	-2,180.00
PO-SHP-000000112	10/2/2021	PO-00610-1645-0395-SASO	SAR	700.00	0.00	-1,480.00
PO-SHP-000000114	10/6/2021	PO-00618-1722-0399-SASO	SAR	350.00	0.00	-1,130.00
PO-SHP-000000116	10/6/2021	PO-00617-1722-0400-SASO	SAR	350.00	0.00	-780.00
14-008099	10/17/2021	SASO PAY SHIP 1726	SAR	0.00	350.00	-1,130.00
14-008115	10/17/2021	SASO PAY SHIP 1717	SAR	0.00	350.00	-1,480.00
14-008131	10/17/2021	SASO PAY SHIP 1724	SAR	0.00	350.00	-1,830.00

المدير المالي

الحسابات

المراجعة

المحاسبة

كشف حساب مورد

Document No	Date	Description	Cur	Invoice	Payment	Balance
PO-SHP-000000119	10/28/2021	PO-00635-1717-0403-SASO	SAR	350.00	0.00	-1,480.00
PO-SHP-000000122	10/28/2021	PO-00636-1724-0404-SASO	SAR	350.00	0.00	-1,130.00
PO-SHP-000000125	10/28/2021	PO-00634-1726-0402-SASO	SAR	350.00	0.00	-780.00
14-008210	11/1/2021	SASO PAY SHIP 1718	SAR	0.00	350.00	-1,130.00
14-008211	11/1/2021	SASO PAY SHIP 1719	SAR	0.00	350.00	-1,480.00
14-008212	11/1/2021	SASO PAY SHIP 1732	SAR	0.00	350.00	-1,830.00
14-008244	11/1/2021	SASO PAY SHIP 1721	SAR	0.00	350.00	-2,180.00
14-008245	11/1/2021	SASO PAY SHIP 1727	SAR	0.00	350.00	-2,530.00
PO-SHP-000000127	11/7/2021	PO-00608-1660-0394-SASO	SAR	350.00	0.00	-2,180.00
PO-SHP-000000129	11/7/2021	PO-00616-1690-0407-SASO	SAR	350.00	0.00	-1,830.00
PO-SHP-000000132	11/15/2021	PO-00615-1713-0398-SASO	SAR	350.00	0.00	-1,480.00
PO-SHP-000000134	11/15/2021	PO-00648-1721-0408-SASO	SAR	350.00	0.00	-1,130.00
PO-SHP-000000137	11/15/2021	PO-00649-1727-0409-SASO	SAR	350.00	0.00	-780.00
PO-SHP-000000139	11/15/2021	PO-00643-1732-0413-SASO	SAR	350.00	0.00	-430.00
PO-SHP-000000141	11/17/2021	PO-00641-1718-0410-SASO	SAR	350.00	0.00	-80.00
PO-SHP-000000143	11/17/2021	PO-00642-1719-0412-SASO	SAR	350.00	0.00	270.00
14-008162	11/23/2021	SASO PAY SHIP 1734	SAR	0.00	350.00	-80.00
14-008359	11/23/2021	SASO PAY SHIP 1689	SAR	0.00	350.00	-430.00
14-008360	11/23/2021	SASO PAY SHIP 1723	SAR	0.00	350.00	-780.00
14-008362	11/23/2021	SASO PAY SHIP 1725	SAR	0.00	350.00	-1,130.00
14-008364	11/23/2021	SASO PAY SHIP 1728	SAR	0.00	350.00	-1,480.00
14-008365	11/23/2021	SASO PAY SHIP 1730	SAR	0.00	350.00	-1,830.00
14-008465	12/4/2021	SASO PAY SHIP 1686	SAR	0.00	350.00	-2,180.00
14-008466	12/4/2021	SASO PAY SHIP 1733	SAR	0.00	350.00	-2,530.00
PO-SHP-000000146	12/8/2021	PO-00652-1725-0415-SASO	SAR	350.00	0.00	-2,180.00
PO-SHP-000000149	12/12/2021	PO-00657-1689-0420-SASO	SAR	350.00	0.00	-1,830.00
PO-SHP-000000152	12/12/2021	PO-00654-1728-0417-SASO	SAR	350.00	0.00	-1,480.00
PO-SHP-000000155	12/12/2021	PO-00655-1730-0418-SASO	SAR	350.00	0.00	-1,130.00
PO-SHP-000000157	12/19/2021	PO-00660-1686-0421-SASO	SAR	350.00	0.00	-780.00
PO-SHP-000000160	12/19/2021	PO-00661-1733-0422-SASO	SAR	350.00	0.00	-430.00
PO-SHP-000000162	12/23/2021	PO-00653-1723-0416-SASO	SAR	350.00	0.00	-80.00
PO-SHP-000000164	12/23/2021	PO-00656-1734-0419-SASO	SAR	350.00	0.00	270.00
14-008756	12/29/2021	SASO CLOSING SHIP 1669	SAR	500.00	0.00	770.00
Posted				55,425.00	54,655.00	770.00
Total				55,425.00	54,655.00	770.00