

اسم النموذج	الرصيد الحالي للتحليل		
رقم الحساب	00-224-01		
الوصف	مخزون أقمشة الشحنات		
المدة	1/1/2020 .. 12/29/2020		
نوع الرصيد	POSTED		
البيد المالي	AB		
رقم الصفحة	1/4	12/29/2020	4:48 PM
رقم المستخدم	417	12/29/2020	4:48 PM

Second Dimension		First Dimension		Debit (+)	Credit (-)	Net Debit	Net Credit
<b>00-224-01</b>		<b>مخزون أقمشة الشحنات</b>		30,773,546.50	10,311,001.42	20,462,545.08	0.00
ALBAI	ALBAI (RM-Warehouse)	2073(R-1-S-WC)	(TX2093W2)(200,000 MTRS 58")(\$	330,863.80	0.00	330,863.80	0.00
ALBAI	ALBAI (RM-Warehouse)	FB-000079	2073(R-1-S-WC)	0.00	330,863.89	0.00	330,863.89
ALBAI	ALBAI (RM-Warehouse)	FB-000091	2087(R-1-G-2C)	469,064.32	381,424.46	87,639.86	0.00
<b>ALBAI</b>	<b>ALBAI (RM-Warehouse)</b>		<b>Total</b>	<b>799,928.12</b>	<b>712,288.35</b>	<b>87,639.77</b>	<b>0.00</b>
DATX	DATEX (RM-warehouse)	1598(T-1-D-M)	(15039)(49-642.0 MTRS 58)(\$1.1	204,773.26	0.00	204,773.26	0.00
DATX	DATEX (RM-warehouse)	1636(A-2-F-M)	(KDR-048 SNS)(26-503.0 MTRS 58	26,576.10	0.00	26,576.10	0.00
DATX	DATEX (RM-warehouse)	1643(N-4-D-WC)	(HSSL-310/CR)(9-028.0 MTRS 58)	34,953.62	0.00	34,953.62	0.00
DATX	DATEX (RM-warehouse)	1670(A-1-M-WC)	(KDR-018 SNS)(30-181.0 MTRS 58	25,991.83	0.00	25,991.83	0.00
DATX	DATEX (RM-warehouse)	1672(A-2-M-WC)	(KDR-048 SNS)(20-410.0 MTRS 58	24,902.38	0.00	24,902.38	0.00
DATX	DATEX (RM-warehouse)	1741(S-34-S-M)	(SHL-K3350L SS)(60-000.0 MTRS	32,585.60	0.00	32,585.60	0.00
DATX	DATEX (RM-warehouse)	1748(S-34-N-WC)	(SHL-K3350L SS)(56-500.0 MTRS	15,977.67	0.00	15,977.67	0.00
DATX	DATEX (RM-warehouse)	1749(S-34-N-M)	(SHL-K3350L SS)(24-000.0 MTRS	50,520.54	0.00	50,520.54	0.00
DATX	DATEX (RM-warehouse)	1755(U-9-N-M)	(S-3398RL S/F)(41-666.0 MTRS 5	15,011.23	0.00	15,011.23	0.00
DATX	DATEX (RM-warehouse)	1759(U-12-N-WC)	(W-2800RL PD)(67-000.0 MTRS 58	138,160.03	0.00	138,160.03	0.00
DATX	DATEX (RM-warehouse)	1760(U-13-N-WC)	(W-2800RSL CIRE)(27-000.0 MTRS	190,351.51	0.00	190,351.51	0.00
DATX	DATEX (RM-warehouse)	1768(G-32-N-WC)	(TW-5642C)(17-500.0 MTRS 58)(\$	56,542.51	0.00	56,542.51	0.00
DATX	DATEX (RM-warehouse)	1770(G-33-N-WC)	(TW-5485C)(17-500.0 MTRS 58)(\$	166,143.88	0.00	166,143.88	0.00
DATX	DATEX (RM-warehouse)	1801(U-5-D-M)	(W-2288RSL CIRE)(65-000.0 MTRS	38,162.92	0.00	38,162.92	0.00
DATX	DATEX (RM-warehouse)	1809(U-13-D-WC)	(W-2800RSL CIRE)(27-000.0 MTRS	191,292.00	0.00	191,292.00	0.00
DATX	DATEX (RM-warehouse)	1810(U-13-D-M)	(W-2800RSL CIRE)(40-000.0 MTRS	22,707.35	0.00	22,707.35	0.00
DATX	DATEX (RM-warehouse)	1817(U-13-J-WC)	(W-2800RSL CIRE)(26-000.0 MTRS	110,996.10	0.00	110,996.10	0.00
DATX	DATEX (RM-warehouse)	1818(U-13-J-M)	(W-2800RSL CIRE)(140-000.0 MTR	41,548.71	0.00	41,548.71	0.00
DATX	DATEX (RM-warehouse)	1822(U-5-J-M)	(W-2288RSL CIRE)(117-000.0 MTR	28,848.79	0.00	28,848.79	0.00
DATX	DATEX (RM-warehouse)	1824(U-9-J-WC)	(S-3398RL S/F)(41-668.0 MTRS 5	21,543.00	0.00	21,543.00	0.00
DATX	DATEX (RM-warehouse)	1876(S-35-D-WC)	(KNE 3360 SNS)(100-000.0 MTRS	52,667.67	0.00	52,667.67	0.00
DATX	DATEX (RM-warehouse)	1878(S-36-N-WC)	(DASH 903 SNS)(30-000.0 MTRS 5	42,785.56	0.00	42,785.56	0.00
DATX	DATEX (RM-warehouse)	1879(S-36-D-WC)	(DASH 903 SNS)(40-000.0 MTRS 5	67,121.09	0.00	67,121.09	0.00
DATX	DATEX (RM-warehouse)	1888(X-19-J-M)	(AL-B)(63-000.00 MTRS 58)(\$1.6	70,356.00	0.00	70,356.00	0.00
DATX	DATEX (RM-warehouse)	1889(S-35-D-M)	(KNE 3360 SNS)(150-000.0 MTRS	93,879.47	0.00	93,879.47	0.00
DATX	DATEX (RM-warehouse)	1893(K-5-F-M)	(KR-2805)(80-000.0 MTRS 58)(\$1	42,367.49	0.00	42,367.49	0.00
DATX	DATEX (RM-warehouse)	1894(R-1-D-1W)	(XP-3103 CIRE)(32-002.50 MTRS	27,064.54	0.00	27,064.54	0.00
DATX	DATEX (RM-warehouse)	1895(R-1-D-M)	(XP-3103 CIRE)(37-997.50 MTRS	26,249.45	0.00	26,249.45	0.00
DATX	DATEX (RM-warehouse)	1949(R-2-N-M)	(XP-1305)(50-000.0 MTRS 58)(\$1	112,133.81	0.00	112,133.81	0.00
DATX	DATEX (RM-warehouse)	1952(R-9-N-WC)	(XP-7007)(50-000.0 MTRS 58)(\$1	229,201.86	0.00	229,201.86	0.00
DATX	DATEX (RM-warehouse)	1967(R-10-D-WC)	(XP-7207)(50-000.0 MTRS 58)(\$0	157,317.00	0.00	157,317.00	0.00
DATX	DATEX (RM-warehouse)	1968(R-11-D-WC)	(XP-7208)(50-000.0 MTRS 58)(\$0	51,504.00	0.00	51,504.00	0.00
DATX	DATEX (RM-warehouse)	1969(R-10-J-WC)	(XP-7207)(50-000.0 MTRS 58)(\$0	75,009.00	0.00	75,009.00	0.00
DATX	DATEX (RM-warehouse)	1977(S-39-L-WC)	(SHL-12J02L MD)(75-000.0 MTRS	64,365.30	0.00	64,365.30	0.00



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الوصف مخزون أقمشة الشحنات  
المدة 1/1/2020 .. 12/29/2020  
نوع الرصيد POSTED  
البيد المالي AB  
رقم الصفحة 3/4 12/29/2020 4:48 PM  
رقم المستخدم 417 12/29/2020 4:48 PM

شركة الدفاه  
DAFFAH COMPANY  
٤١١٨٥٧٤ ٤١١٥٠٠٠  
٢٧٠٢ الديرة مركز المغفلة التجاري  
مكتب ٤٠٦ برج ج الدور الرابع  
٦٨١١- الرياض ١٢٦٣٤  
المسلكة العربية السعودية  
٣١,٢٥٠,٠٠٠,٠٠٠ رأس المال ١٠١٠٠٢٧١٨٦  
ر10@daffah.sa  
http://daffah.sa/  
غرفة تجارية ١١٢١٣  
سجل تجاري ١٠١٠٠٢٧١٨٦  
الرصيد الحالي للتحليل

Second Dimension		First Dimension		Debit (+)	Credit (-)	Net Debit	Net Credit
DATX	DATEX (RM-warehouse)	FB-000018	1817(U-13-J-WC)	9,741.30	0.00	9,741.30	0.00
DATX	DATEX (RM-warehouse)	FB-000019	1818(U-13-J-M)	69,689.63	0.00	69,689.63	0.00
DATX	DATEX (RM-warehouse)	FB-000021	1824(U-9-J-WC)	0.00	9,506.48	0.00	9,506.48
DATX	DATEX (RM-warehouse)	FB-000022	1876(S-35-D-WC)	0.00	4,411.01	0.00	4,411.01
DATX	DATEX (RM-warehouse)	FB-000025	1888(X-19-J-M)	1,216.80	0.00	1,216.80	0.00
DATX	DATEX (RM-warehouse)	FB-000026	1889(S-35-D-M)	0.00	93,879.45	0.00	93,879.45
DATX	DATEX (RM-warehouse)	FB-000027	1893(K-5-F-M)	0.00	5,720.63	0.00	5,720.63
DATX	DATEX (RM-warehouse)	FB-000029	1895(R-1-D-M)	34,872.34	0.00	34,872.34	0.00
DATX	DATEX (RM-warehouse)	FB-000030	1949(R-2-N-M)	5,394.26	0.00	5,394.26	0.00
DATX	DATEX (RM-warehouse)	FB-000031	1952(R-9-N-WC)	0.00	2,073.75	0.00	2,073.75
DATX	DATEX (RM-warehouse)	FB-000036	1979(S-39-G-WC)	0.00	833.51	0.00	833.51
DATX	DATEX (RM-warehouse)	FB-000037	1985(K-6-N-WC)	0.00	16,143.68	0.00	16,143.68
DATX	DATEX (RM-warehouse)	FB-000038	1987(S-40-N-WC)	0.00	39,702.75	0.00	39,702.75
DATX	DATEX (RM-warehouse)	FB-000039	1988(S-40-N-M)	29,621.03	0.00	29,621.03	0.00
DATX	DATEX (RM-warehouse)	FB-000040	1989(D-16-J-WC)	0.00	53,438.36	0.00	53,438.36
DATX	DATEX (RM-warehouse)	FB-000042	1991(D-16-F-WC)	53,438.36	262,131.75	0.00	208,693.39
DATX	DATEX (RM-warehouse)	FB-000043	1992(D-18-F-WC)	37,706.93	0.00	37,706.93	0.00
DATX	DATEX (RM-warehouse)	FB-000045	1995(N-12-M-WC)	0.00	22,314.60	0.00	22,314.60
DATX	DATEX (RM-warehouse)	FB-000046	1996(N-13-M-WC)	12,491.18	0.00	12,491.18	0.00
DATX	DATEX (RM-warehouse)	FB-000047	1997(K-6-D-WC)	33,491.63	0.00	33,491.63	0.00
DATX	DATEX (RM-warehouse)	FB-000048	1998(K-7-D-WC)	0.00	21,104.86	0.00	21,104.86
DATX	DATEX (RM-warehouse)	FB-000051	2002(K-7-J-M)Y	0.00	135,850.92	0.00	135,850.92
DATX	DATEX (RM-warehouse)	FB-000053	2005(D-16-R-WC)Y	0.00	37,706.85	0.00	37,706.85
DATX	DATEX (RM-warehouse)	FB-000054	2006(D-18-R-WC)Y	0.00	3,827.55	0.00	3,827.55
DATX	DATEX (RM-warehouse)	FB-000063	2062(L-2-Y-WC)	0.00	40,974.00	0.00	40,974.00
DATX	DATEX (RM-warehouse)	FB-000082	2067(L-2-O-WC)	736,491.60	0.00	736,491.60	0.00
<b>DATX</b>	<b>DATEX (RM-warehouse)</b>		<b>Total</b>	<b>11,465,861.08</b>	<b>1,396,103.41</b>	<b>10,069,757.67</b>	<b>0.00</b>
TAIN	TAI AN (RM-warehouse)	2027(L-1-M-W)	(AP4536W)(100,000.00 MTRS 58")	211,539.24	0.00	211,539.24	0.00
TAIN	TAI AN (RM-warehouse)	2028(L-1-A-W)	(AP4536W)(100,000.00 MTRS 58")	441,412.20	0.00	441,412.20	0.00
TAIN	TAI AN (RM-warehouse)	2040(R-2-O-WC)	(UBS-7310/CR)(200,000 MTRS 58	1,032,141.11	902,229.11	129,912.00	0.00
TAIN	TAI AN (RM-warehouse)	2050(R-1-D-WC)	2050(R-1-D-WC)	50,321.06	9,484.61	40,836.45	0.00
TAIN	TAI AN (RM-warehouse)	2052(ADV-JT-8709)	(JT-8709)(150,000 MTS 58")(\$2.	33,075.45	0.00	33,075.45	0.00
TAIN	TAI AN (RM-warehouse)	2058(ADV-H-803283)	(H-803283)(100,000 MTS 58")(\$2	137,302.12	111,971.67	25,330.45	0.00
TAIN	TAI AN (RM-warehouse)	2061(ADV-PD2)	(PD2)(300,000 MTS 58")(\$1.8899	12,084.19	0.00	12,084.19	0.00
TAIN	TAI AN (RM-warehouse)	2063(L-2-U-WC)	(TX2093W2)(80,040 MTRS 58")(\$1	456,487.20	319,287.08	137,200.12	0.00
TAIN	TAI AN (RM-warehouse)	2064(L-2-L-WC)	(TX2093W2)(80,040 MTRS 58")(\$1	449,508.15	252,721.80	196,786.35	0.00
TAIN	TAI AN (RM-warehouse)	2065(L-2-G-WC)	(TX2093W2)(80,040 MTRS 58")(\$1	454,117.95	0.00	454,117.95	0.00
TAIN	TAI AN (RM-warehouse)	2072(R-1-G-WC)	(TX2093W2)(200,000 MTRS 58")(\$	1,154,221.06	731,386.10	422,834.96	0.00
TAIN	TAI AN (RM-warehouse)	2073(R-1-S-WC)	(TX2093W2)(200,000 MTRS 58")(\$	428,466.26	0.00	428,466.26	0.00
TAIN	TAI AN (RM-warehouse)	FB-000072	2063(L-2-U-WC)	0.00	137,200.13	0.00	137,200.13
TAIN	TAI AN (RM-warehouse)	FB-000073	2064(L-2-L-WC)	0.00	198,974.29	0.00	198,974.29
TAIN	TAI AN (RM-warehouse)	FB-000074	2065(L-2-G-WC)	210,124.20	531,401.93	0.00	321,277.73
TAIN	TAI AN (RM-warehouse)	FB-000075	2072(R-1-G-WC)	1,007,480.48	1,097,567.81	0.00	90,087.33
TAIN	TAI AN (RM-warehouse)	FB-000076	2073(R-1-S-WC)	0.00	428,469.90	0.00	428,469.90
TAIN	TAI AN (RM-warehouse)	FB-000081	2066(L-2-S-WC)	674,423.10	476,118.46	198,304.64	0.00
TAIN	TAI AN (RM-warehouse)	FB-000083	2068(L-2-N-WC)	696,301.28	429,436.69	266,864.59	0.00
TAIN	TAI AN (RM-warehouse)	FB-000084	2069(L-2-D-WC)	756,147.60	0.00	756,147.60	0.00
TAIN	TAI AN (RM-warehouse)	FB-000085	2077(B-1-S-WC)	615,530.48	24,745.43	590,785.05	0.00
TAIN	TAI AN (RM-warehouse)	FB-000086	2078(B-1-O-WC)	601,470.45	219,390.34	382,080.11	0.00
TAIN	TAI AN (RM-warehouse)	FB-000087	2079(B-1-N-WC)	531,798.38	193,976.14	337,822.24	0.00
TAIN	TAI AN (RM-warehouse)	FB-000088	2081(T-3-S-WC)	1,374,692.14	1,208,293.24	166,398.90	0.00
TAIN	TAI AN (RM-warehouse)	FB-000089	2085(I-1-O-M)	570,511.43	0.00	570,511.43	0.00
TAIN	TAI AN (RM-warehouse)	FB-000090	2086(D-1-N-WC)	259,127.06	0.00	259,127.06	0.00
TAIN	TAI AN (RM-warehouse)	FB-000092	2088(R-1-G-1W)	654,028.50	654,142.09	0.00	113.59

