

Vendor account statement

Daffah Trading Company

From date : 1/1/2020

To date : 12/31/2021

Amount MST Amount
MST

Name : وزارة المالية - مصلحة الجمارك
Address : RIYADH DRYPORT
الرياض
SAU
Group : GD-SHP-CUS
Terms of payment :

Vendor account : 0154

Invoice account : 0154

Cash discount :

Organization number : -

UserId : DAFFAHCO
411

Currency code : SAR

Date	Journal ID	Document No	Description	Invoice	Payment	Due	Discount amount	Discount used
1/1/2020			Opening	474,923.00				
1/1/2020	14-003506		CUSTOM VALUE RE-ANALYTICAL		10,000.00	1/1/2020	0.00	0.00
1/1/2020	14-003506		CUSTOM VALUE RE-ANALYTICAL		10,000.00	1/1/2020	0.00	0.00
1/1/2020	14-003506		CUSTOM VALUE RE-ANALYTICAL		-	1/1/2020	0.00	0.00
1/1/2020	14-003506		CUSTOM VALUE RE-ANALYTICAL		11,875.00			
1/1/2020	14-003506		CUSTOM VALUE RE-ANALYTICAL		-8,125.00	1/1/2020	0.00	0.00
1/9/2020	14-003505		CUSTOM PAYMENT SHIP-1619		37,555.00	1/9/2020	0.00	0.00
1/12/2020	14-003514		CUSTOM PAYMENT PANT SHP-1628		29,089.00	1/12/2020	0.00	0.00
1/14/2020	14-003526		CUSTOM PAYMENT SHIP-1625		6,835.00	1/14/2020	0.00	0.00
1/15/2020	14-003513		CUSTOM PAYMENT SHP-1620		46,597.00	1/15/2020	0.00	0.00
1/21/2020	14-003549		CUSTOM PAYMENT SHIP-1621		34,476.00	1/21/2020	0.00	0.00
1/21/2020	14-003550		CUSTOM PAYMENT SHIP-1630		13,587.00	1/21/2020	0.00	0.00
1/21/2020	14-003551		EMBROIDERY MACHINE - ALKHAIR		2,923.00	1/21/2020	0.00	0.00
1/22/2020	14-003569		CUSTOM PAYMENT SHIP-1618		5,105.00	1/22/2020	0.00	0.00
1/30/2020	14-003641		CUSTOM PAYMENT SHIP-1629		26,475.00	1/30/2020	0.00	0.00
2/3/2020	14-003504		CUSTOMS CLOSING 1514A		-	2/3/2020	0.00	0.00
2/3/2020	14-003653		CUSTOMS PAYMENT SHIP-1626		48,244.00			
2/3/2020	14-003653		CUSTOMS PAYMENT SHIP-1626		31,457.00	2/3/2020	0.00	0.00
2/3/2020	14-003657		CUSTOMS CLOSING 1571		-	2/3/2020	0.00	0.00
2/3/2020	14-003658		CUSTOMS CLOSING 1593		36,596.00			
2/3/2020	14-003658		CUSTOMS CLOSING 1593		-	2/3/2020	0.00	0.00
2/3/2020	14-003659		CUSTOMS CLOSING 1597		162,519.00			
2/3/2020	14-003659		CUSTOMS CLOSING 1597		0	2/3/2020	0.00	0.00
2/3/2020	14-003660		CUSTOMS CLOSING 1607		-	2/3/2020	0.00	0.00
2/3/2020	14-003660		CUSTOMS CLOSING 1607		46,609.00			
2/3/2020	14-003662		CUSTOMS CLOSING 1609		-	2/3/2020	0.00	0.00
2/3/2020	14-003662		CUSTOMS CLOSING 1609		21,415.00			
					-	2/3/2020	0.00	0.00
					21,419.00			

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From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
2/3/2020	14-003663	CUSTOMS CLOSING	-	2/3/2020	0.00	0.00	
		1612	12,721.00				
2/3/2020	14-003666	CUSTOMS CLOSING	-6,358.00	2/3/2020	0.00	0.00	
		1617					
2/3/2020	14-003666	CUSTOMS CLOSING	-3,645.00	2/3/2020	0.00	0.00	
		1617A					
2/3/2020	14-003666	CUSTOMS CLOSING	-755.00	2/3/2020	0.00	0.00	
		1617B					
2/3/2020	14-003667	CUSTOMS CLOSING	-	2/3/2020	0.00	0.00	
		1622	45,466.00				
2/3/2020	14-003668	CUSTOMS CLOSING	-	2/3/2020	0.00	0.00	
		1623	17,258.00				
2/3/2020	14-003669	CUSTOMS CLOSING	-	2/3/2020	0.00	0.00	
		1624	31,918.00				
2/8/2020	14-003705	CUSTOMS CLOSING	-	2/8/2020	0.00	0.00	
		SHIP-1628	29,089.00				
2/8/2020	14-003709	CUSTOMS CLOSING	-	2/8/2020	0.00	0.00	
		SHIP-1619	37,555.00				
2/8/2020	14-003718	CUSTOMS CLOSING	-5,105.00	2/8/2020	0.00	0.00	
		SHIP-1618					
2/8/2020	14-003720	CUSTOM CLOSING	-6,835.00	2/8/2020	0.00	0.00	
		SHIP-1625					
2/8/2020	14-003724	CUSTOM CLOSING	-	2/8/2020	0.00	0.00	
		SHIP-1620	46,597.00				
2/8/2020	14-003728	CUSTOM CLOSING	-	2/8/2020	0.00	0.00	
		SHIP-1621	34,476.00				
2/8/2020	14-003732	CUSTOM CLOSING	-	2/8/2020	0.00	0.00	
		SHIP-1630	13,587.00				
2/10/2020	14-003741	CUSTOM PAYMENT	16,197.00	2/10/2020	0.00	0.00	
		FOR TORAY FABRIC					
2/16/2020	14-003837	CUSTOMS CLOSING	-	2/16/2020	0.00	0.00	
		SHIP-1629	26,475.00				
2/16/2020	14-003850	CUSTOMS CLOSING	-	2/16/2020	0.00	0.00	
		SHIP-1626	31,457.00				
2/18/2020	14-003871	CUSTOM PAYMENT	13,419.00	2/18/2020	0.00	0.00	
		SHIP-1631					
2/19/2020	14-003879	CUSTOM PAYMENT	32,308.00	2/19/2020	0.00	0.00	
		SHP-1633					
2/20/2020	14-003890	CUSTOM PAYMENT	11,736.00	2/20/2020	0.00	0.00	
		SHP-1632					
2/23/2020	14-003914	CUSTOM PAYMENT	20,736.00	2/23/2020	0.00	0.00	
		SHP-1652					
2/24/2020	14-003916	CUSTOM PAYMENT	4,201.00	2/24/2020	0.00	0.00	
		FOR BLUEPINE-					
		ALKHAIR					
2/27/2020	PO-SHP -000000002	وزارة المالية - مصلحة الجمارك	-3,578.40	2/27/2020	0.00	0.00	
2/27/2020	PO-SHP -000000004	وزارة - 0276 - PO-00446	-3,129.60	2/27/2020	0.00	0.00	
2/27/2020	PO-SHP -000000007	المالية - مصلحة الجمارك - PO-00447 - 0278	-	2/27/2020	0.00	0.00	
		وزارة - 0276 - PO-00446	32,308.01				
2/29/2020	14-003917	المالية - مصلحة الجمارك		2/29/2020	0.00	0.00	
		ROUNDING	0.01				
		DIFFERENCE					
		ADJUSTMENT					
2/29/2020	PO-SHP -000000009	وزارة المالية - مصلحة الجمارك	-	2/29/2020	0.00	0.00	
			20,736.00				
3/1/2020	14-003929	CUSTOM PAYMENT	35,020.00	3/1/2020	0.00	0.00	
		SHIP-1627					

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From date :	1/1/2020	To date : 12/31/2021	Amount MST	Amount MST		
3/7/2020	14-003976	PO CHARGES REVERSAL ENTRY SHIP-1631	3,578.40		3/7/2020	0.00 0.00
3/7/2020	14-003977	PO CHARGES REVERSAL ENTRY SHIP-1632	3,129.60		3/7/2020	0.00 0.00
3/7/2020	14-003989	PO CHARGES CORRECTION ENTRY FOR SHIP-1631	-	13,419.00	3/7/2020	0.00 0.00
3/7/2020	14-003990	PO CHARGES CORRECTION ENTRY FOR SHIP-1632	-	11,736.00	3/7/2020	0.00 0.00
3/8/2020	14-003978	CUSTOM PAYMENT SHP-1644	14,716.00		3/8/2020	0.00 0.00
3/9/2020	14-003999	CUSTOM PAYMENT SHIP-1635	49,482.00		3/9/2020	0.00 0.00
3/11/2020	PO-SHP -000000011	وزارة المالية - مصلحة الجمارك	-	35,020.00	3/11/2020	0.00 0.00
3/12/2020	PO-SHP -000000013	وزارة المالية - مصلحة الجمارك	-	14,716.00	3/12/2020	0.00 0.00
3/14/2020	14-004059	CUSTOM PAYMENT SHIP-1636	31,714.00		3/14/2020	0.00 0.00
3/15/2020	PO-SHP -000000015	وزارة المالية - مصلحة الجمارك	-	49,482.00	3/15/2020	0.00 0.00
3/16/2020	PO-SHP -000000017	وزارة المالية - مصلحة الجمارك	-	31,714.00	3/16/2020	0.00 0.00
3/17/2020	14-004087	SHORTAGE CLAIM 1633 TO CUSTOM DEPT.	8,400.00		3/17/2020	0.00 0.00
3/18/2020	14-004048	CUSTOM PAYMENT SHP-1640	33,562.00		3/18/2020	0.00 0.00
3/19/2020	14-004106	CUSTOM PAYMENT SHIP-1641	75,690.00		3/19/2020	0.00 0.00
3/22/2020	PO-SHP -000000019	وزارة المالية - مصلحة الجمارك	-	33,562.00	3/22/2020	0.00 0.00
3/22/2020	PO-SHP -000000021	وزارة المالية - مصلحة الجمارك	-	75,690.00	3/22/2020	0.00 0.00
3/29/2020	14-004089	CUSTOM PAYMENT SHIP-1671	17,275.00		3/29/2020	0.00 0.00
4/10/2020	19-001085	CUSTOM PAYMENT MOCHI FAB - ALKHAIR	6,980.91		4/10/2020	0.00 0.00
4/12/2020	19-001086	CUSTOM PAYMENT XPLORE FAB - ALKHAIR	1,974.38		4/12/2020	0.00 0.00
5/5/2020	PO-SHP -000000023	وزارة المالية - مصلحة الجمارك	-	17,275.00	5/5/2020	0.00 0.00
5/9/2020	19-001092	CUSTOM PAYMENT SHIP-1637	69,561.07		5/9/2020	0.00 0.00
5/13/2020	PO-SHP -000000025	وزارة المالية - مصلحة الجمارك	-	69,561.07	5/13/2020	0.00 0.00
5/14/2020	19-001100	CUSTOM PAYMENT SHIP-1663	38,334.75		5/14/2020	0.00 0.00
5/16/2020	14-004338	CLOSING CUSTOM PAY-FABRIC- ALKHAIR	-4,201.00		5/16/2020	0.00 0.00
5/18/2020	PO-SHP -000000027	وزارة المالية - مصلحة الجمارك	-	38,334.75	5/18/2020	0.00 0.00
5/19/2020	14-004385	CUSTOM PAYMENT SHP-1673	21,004.31		5/19/2020	0.00 0.00
5/19/2020	19-001103	CUSTOM PAYMENT SHIP-1664	57,612.44		5/19/2020	0.00 0.00
5/20/2020	14-004452	CUSTOM PAYMENT SHIP - 1654	56,564.73		5/20/2020	0.00 0.00

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From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
5/23/2020	19-001105	CUSTOM PAYMENT SHIP-1655	22,905.36	5/23/2020	0.00	0.00	
5/31/2020	PO-SHP -000000029	وزارة المالية - مصلحة الجمارك	-	5/31/2020	0.00	0.00	
5/31/2020	PO-SHP -000000031	وزارة المالية - مصلحة الجمارك	22,905.36	5/31/2020	0.00	0.00	
5/31/2020	PO-SHP -000000033	وزارة المالية - مصلحة الجمارك	-	5/31/2020	0.00	0.00	
6/3/2020	14-004459	CUSTOM CLOSING XPLORE FAB	56,564.73	6/3/2020	0.00	0.00	
6/3/2020	14-004460	CUSTOM CLOSING MOCHI FAB	-	6/3/2020	0.00	0.00	
6/4/2020	14-004483	CUSTOM PAY SHIP - 1634	57,612.44	6/4/2020	0.00	0.00	
6/7/2020	14-004486	CUSTOM PAY SHIP- 1372	-1,974.38	6/7/2020	0.00	0.00	
6/7/2020	14-004487	CUSTOM PAY SHIP- 1674	-6,980.91	6/7/2020	0.00	0.00	
6/9/2020	14-004553	CUSTOM PAY SHIP - 1661	26,473.18	6/9/2020	0.00	0.00	
6/10/2020	14-004554	CUSTOM PAY SHIP - 1675	42,645.81	6/10/2020	0.00	0.00	
6/10/2020	PO-SHP -000000035	وزارة المالية - مصلحة الجمارك	57,102.71	6/10/2020	0.00	0.00	
6/11/2020	14-004519	CUSTOM PAYMENT SHIP - 1638	23,796.04	6/11/2020	0.00	0.00	
6/14/2020	14-004560	CUSTOM PAY SHIP - 1678	42,517.51	6/14/2020	0.00	0.00	
6/15/2020	14-004582	CUSTOM CLOSING OF RICHPEACE EMB MACH	-	6/15/2020	0.00	0.00	
6/16/2020	14-004581	CUSTOM PAY SHIP - 1680	21,004.31	6/16/2020	0.00	0.00	
6/28/2020	14-004590	CUSTOM PAY SHIP- 1679	67,192.75	6/28/2020	0.00	0.00	
7/1/2020	14-004542	CUSTOM PAY SHIP- 1662	40,337.19	6/28/2020	0.00	0.00	
7/1/2020	14-004548	CUSTOM PAY SHIP- 1665	-2,923.00	6/28/2020	0.00	0.00	
7/1/2020	14-004591	CUSTOM PAY SHIP- 1693	56,606.19	6/28/2020	0.00	0.00	
7/2/2020	14-004634	CUSTOM PAY SHIP - 1643	42,846.02	7/2/2020	0.00	0.00	
7/2/2020	14-004637	CUSTOM PAY SHIP - 1649	22,370.41	7/2/2020	0.00	0.00	
7/2/2020	14-004639	CUSTOM PAY SHIP - 1650	72,181.61	7/2/2020	0.00	0.00	
7/7/2020	PO-SHP -000000037	وزارة المالية - مصلحة الجمارك	117,906.20	7/7/2020	0.00	0.00	
7/8/2020	PO-SHP -000000039	وزارة المالية - مصلحة الجمارك	-	7/8/2020	0.00	0.00	
7/11/2020	PO-SHP -000000041	وزارة المالية - مصلحة الجمارك	67,192.75	7/11/2020	0.00	0.00	
7/11/2020	PO-SHP -000000043	وزارة المالية - مصلحة الجمارك	23,796.04	7/11/2020	0.00	0.00	
7/11/2020	PO-SHP -000000045	وزارة المالية - مصلحة الجمارك	42,517.51	7/11/2020	0.00	0.00	
7/11/2020	PO-SHP -000000047	وزارة المالية - مصلحة الجمارك	-	7/11/2020	0.00	0.00	
7/11/2020	PO-SHP -000000050	وزارة المالية - مصلحة الجمارك	42,645.81	7/11/2020	0.00	0.00	
			40,337.19				
			-				
			57,102.71				
			-				
			26,473.18				

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7/21/2020	PO-SHP -000000052	وزارة المالية - مصلحة الجمارك	-	24,840.38	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000054	وزارة المالية - مصلحة الجمارك	-	56,606.19	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000056	وزارة المالية - مصلحة الجمارك	-	22,370.41	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000058	وزارة المالية - مصلحة الجمارك	-	72,181.61	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000060	وزارة المالية - مصلحة الجمارك	-	117,906.20	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000062	وزارة المالية - مصلحة الجمارك	-	50,832.72	7/21/2020	0.00	0.00
7/21/2020	PO-SHP -000000064	وزارة المالية - مصلحة الجمارك	-	42,846.02	7/21/2020	0.00	0.00
7/25/2020	14-004755	CUSTOM PAYMENT SHIP 1668	-	73,698.66	7/25/2020	0.00	0.00
7/25/2020	14-004756	CUSTOM PAYMENT SHIP 1692	-	15,870.25	7/25/2020	0.00	0.00
7/27/2020	PO-SHP -000000066	وزارة المالية - مصلحة الجمارك	-	73,698.66	7/27/2020	0.00	0.00
8/4/2020	PO-SHP -000000068	وزارة المالية - مصلحة الجمارك	-	15,870.25	8/4/2020	0.00	0.00
8/23/2020	14-004911	CUSTOM PAYMENT SHIP 1694	-	28,824.57	8/23/2020	0.00	0.00
8/31/2020	14-004829	YAMEN SALES ORDER SHIP-1680	-	19,680.37	8/11/2020	0.00	0.00
9/3/2020	14-004988	CUSTOM PAY SHIP - 1681	-	30,038.50	9/3/2020	0.00	0.00
9/6/2020	14-004991	CUSTOM PAY SHIP 1682	-	43,314.43	9/6/2020	0.00	0.00
9/6/2020	PO-SHP -000000069	وزارة المالية - مصلحة الجمارك	-	30,038.50	9/6/2020	0.00	0.00
9/6/2020	PO-SHP -000000071	وزارة المالية - مصلحة الجمارك	-	28,824.57	9/6/2020	0.00	0.00
9/7/2020	14-005001	CUSTOM PAYMENT SHIP 1687	-	28,461.96	9/7/2020	0.00	0.00
9/9/2020	PO-SHP -000000074	وزارة المالية - مصلحة الجمارك	-	43,314.43	9/9/2020	0.00	0.00
9/9/2020	PO-SHP -000000076	وزارة المالية - مصلحة الجمارك	-	28,461.96	9/9/2020	0.00	0.00
10/21/2020	14-004953	CLOSING CUSTOM PAY-FABRIC-ALKAHIR	-	16,197.00	10/21/2020	0.00	0.00
10/26/2020	14-005385	CUSTOM PAY SHIP 1696	-	45,732.86	10/26/2020	0.00	0.00
10/26/2020	14-005386	CUSTOM PAY SHIP 1702	-	15,447.62	10/26/2020	0.00	0.00
11/1/2020	PO-SHP -000000079	وزارة المالية - مصلحة الجمارك	-	15,447.62	11/1/2020	0.00	0.00
11/1/2020	PO-SHP -000000082	وزارة المالية - مصلحة الجمارك	-	45,732.86	11/1/2020	0.00	0.00
11/22/2020	14-005558	CUSTOM CLAIM REFUND SHIP 1200	-	10,000.00	11/22/2020	0.00	0.00
11/30/2020	14-005655	CUSTOM PAY SHIP 1703	-	32,959.12	11/30/2020	0.00	0.00
12/3/2020	14-005665	CUSTOM PAYMENT SHIP 1688	-	22,377.39	12/3/2020	0.00	0.00
12/10/2020	PO-SHP -000000085	وزارة المالية - مصلحة الجمارك	-	22,377.39	12/10/2020	0.00	0.00

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12/13/2020	PO-SHP -000000088	وزارة المالية - مصلحة الجمارك	-	32,959.12	12/13/2020	0.00	0.00
3/4/2021	14-006360	CUSTOM PAYMENT SHIP 1704	31,264.33		3/4/2021	0.00	0.00
3/7/2021	14-006395	CUSTOM PAYMENT SHIP 1709	8,157.01		3/7/2021	0.00	0.00
3/13/2021	14-006517	CUSTOM PAY SHIP 1691	16,885.55		3/13/2021	0.00	0.00
3/15/2021	PO-SHP -000000091	وزارة المالية - مصلحة الجمارك	-8,157.01		3/15/2021	0.00	0.00
3/15/2021	PO-SHP -000000094	وزارة المالية - مصلحة الجمارك	-	31,264.33	3/15/2021	0.00	0.00
3/22/2021	PO-SHP -000000096	وزارة المالية - مصلحة الجمارك	-	16,885.55	3/22/2021	0.00	0.00
7/17/2021	14-007352	CUSTOM PAY SHIP 1707	33,574.11		7/17/2021	0.00	0.00
7/24/2021	14-007373	CUSTOM PAY SHIP 1667	17,585.44		7/24/2021	0.00	0.00
7/31/2021	PO-SHP -000000100	وزارة المالية - مصلحة الجمارك	-	33,574.11	7/31/2021	0.00	0.00
7/31/2021	PO-SHP -000000103	وزارة المالية - مصلحة الجمارك	-	17,585.44	7/31/2021	0.00	0.00
9/9/2021	14-007674	CUSTOM PAY SHIP 1712	64,955.78		9/9/2021	0.00	0.00
9/12/2021	14-007814	CUSTOM PAY SHIP 1645	15,865.88		9/12/2021	0.00	0.00
9/22/2021	14-007960	CUSTOM PAY SHIP 1716	35,628.91		9/22/2021	0.00	0.00
9/28/2021	14-008004	CUSTOM PAY SHIP 1722	68,181.76		9/28/2021	0.00	0.00
10/2/2021	PO-SHP-000000105	وزارة المالية - مصلحة الجمارك	-	35,628.91	10/2/2021	0.00	0.00
10/2/2021	PO-SHP-000000108	وزارة المالية - مصلحة الجمارك	-	64,955.78	10/2/2021	0.00	0.00
10/2/2021	PO-SHP-000000111	وزارة المالية - مصلحة الجمارك	-	15,865.88	10/2/2021	0.00	0.00
10/6/2021	PO-SHP-000000113	وزارة المالية - مصلحة الجمارك	-	59,460.04	10/6/2021	0.00	0.00
10/6/2021	PO-SHP-000000115	وزارة المالية - مصلحة الجمارك	-8,721.72		10/6/2021	0.00	0.00
10/19/2021	14-008150	CUSTOM PAY SHIP 1660	17,445.93		10/19/2021	0.00	0.00
10/25/2021	14-008184	CUSTOM PAY SHIP 1690	20,626.64		10/25/2021	0.00	0.00
10/25/2021	14-008185	CUSTOM PAY SHIP 1717	36,390.08		10/25/2021	0.00	0.00
10/25/2021	14-008186	CUSTOM PAY SHIP 1724	36,947.37		10/25/2021	0.00	0.00
10/25/2021	14-008187	CUSTOM PAY SHIP 1726	35,796.73		10/25/2021	0.00	0.00
10/25/2021	14-008190	PENALTY CHARGE TO VENDOR	-2,819.30		10/25/2021	0.00	0.00
10/28/2021	PO-SHP-000000117	وزارة المالية - مصلحة الجمارك	-	36,390.08	10/28/2021	0.00	0.00
10/28/2021	PO-SHP-000000120	وزارة المالية - مصلحة الجمارك	-	36,947.37	10/28/2021	0.00	0.00
10/28/2021	PO-SHP-000000123	وزارة المالية - مصلحة الجمارك	-	35,796.73	10/28/2021	0.00	0.00
11/3/2021	14-008253	CUSTOM PAY SHIP 1713	17,787.71		11/3/2021	0.00	0.00

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From date :	1/1/2020	To date :	12/31/2021	Amount MST	Amount MST		
11/3/2021	14-008254	CUSTOM PAY SHIP	14,537.07	11/3/2021	0.00	0.00	
		1719					
11/7/2021	PO-SHP-000000126	وزارة المالية - مصلحة الجمارك	-	11/7/2021	0.00	0.00	
			17,445.93				
11/7/2021	PO-SHP-000000128	وزارة المالية - مصلحة الجمارك	-	11/7/2021	0.00	0.00	
			17,807.34				
11/8/2021	14-008279	CUSTOM PAY SHIP	39,957.95	11/8/2021	0.00	0.00	
		1721					
11/8/2021	14-008280	CUSTOM PAY SHIP	17,697.62	11/8/2021	0.00	0.00	
		1727					
11/8/2021	14-008281	CUSTOM PAY SHIP	46,253.33	11/8/2021	0.00	0.00	
		1732					
11/10/2021	14-008255	CSUTOM PAY SHIP	52,442.15	11/10/2021	0.00	0.00	
		1718					
11/10/2021	14-008275	PENALTY CHARGE TO VENDOR SHIP	-1,483.71	11/10/2021	0.00	0.00	
		1718					
11/15/2021	PO-SHP-000000130	وزارة المالية - مصلحة الجمارك	-	11/15/2021	0.00	0.00	
			17,807.34				
11/15/2021	PO-SHP-000000133	وزارة المالية - مصلحة الجمارك	-	11/15/2021	0.00	0.00	
			39,957.95				
11/15/2021	PO-SHP-000000135	وزارة المالية - مصلحة الجمارك	-	11/15/2021	0.00	0.00	
			17,697.62				
11/15/2021	PO-SHP-000000138	وزارة المالية - مصلحة الجمارك	-	11/15/2021	0.00	0.00	
			46,253.33				
11/17/2021	PO-SHP-000000140	وزارة المالية - مصلحة الجمارك	-	11/17/2021	0.00	0.00	
			52,442.15				
11/17/2021	PO-SHP-000000142	وزارة المالية - مصلحة الجمارك	-	11/17/2021	0.00	0.00	
			14,537.07				
11/23/2021	14-008402	CUSTOM CLOSING	19.63	11/23/2021	0.00	0.00	
		1713					
11/30/2021	14-008437	CUSTOM PAY SHIP	16,003.12	11/30/2021	0.00	0.00	
		1725					
11/30/2021	14-008438	CUSTOM PAY SHIP	17,516.60	11/30/2021	0.00	0.00	
		1689					
12/1/2021	14-008448	CUSTOM PAY SHIP	35,928.81	12/1/2021	0.00	0.00	
		1728					
12/1/2021	14-008450	CUSTOM PAY SHIP	45,854.22	12/1/2021	0.00	0.00	
		1734					
12/4/2021	14-008464	CUSTOM PAY SHIP	37,395.86	12/4/2021	0.00	0.00	
		1730					
12/8/2021	PO-SHP-000000144	وزارة المالية - مصلحة الجمارك	-	12/8/2021	0.00	0.00	
			16,003.12				
12/9/2021	14-007748	CUSTOM PAY SHIP	18,432.46	12/9/2021	0.00	0.00	
		1686					
12/9/2021	14-007831	CUSTOM PAY SHIP	18,289.86	12/9/2021	0.00	0.00	
		1733					
12/12/2021	PO-SHP-000000148	وزارة المالية - مصلحة الجمارك	-	12/12/2021	0.00	0.00	
			17,516.60				
12/12/2021	PO-SHP-000000150	وزارة المالية - مصلحة الجمارك	-	12/12/2021	0.00	0.00	
			35,928.81				
12/12/2021	PO-SHP-000000153	وزارة المالية - مصلحة الجمارك	-	12/12/2021	0.00	0.00	
			37,395.86				
12/16/2021	14-008661	CUSTOM PAY SHIP	38,826.18	12/16/2021	0.00	0.00	
		1723					
12/19/2021	PO-SHP-000000156	وزارة المالية - مصلحة الجمارك	-	12/19/2021	0.00	0.00	
			18,432.46				
12/19/2021	PO-SHP-000000158	وزارة المالية - مصلحة الجمارك	-	12/19/2021	0.00	0.00	
			18,289.86				
12/23/2021	PO-SHP-000000161	وزارة المالية - مصلحة الجمارك	-	12/23/2021	0.00	0.00	
			38,826.18				

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12/23/2021	PO-SHP-000000163	وزارة المالية - مصلحة الجمارك		-		12/23/2021	0.00 0.00
12/29/2021	14-007928	CUSTOM CLOSING SHIP 1718		45,854.22		12/29/2021	0.00 0.00
12/31/2021		Closing		<u>1,483.71</u>			
				<u>18,400.00</u>			