

رقم المورد | 0154
 اسم المورد | وزارة المالية - مصلحة الجمارك
 اسم النموذج | كشف حساب مورد
 التصنيف | GD-SHP-CUS
 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 11:16 AM

سركة الدفاه
 D A F F A H C O M P A N Y
 ٢٧-٢ الديرة مركز المعقبة التجاري
 مكتب ٤٠٦ برج ج الحور الرابع
 الرياض ١٢٣٣٤ - ٢١١١
 المملكة العربية السعودية
 رأس المال ٣١,٢٥٠,٠٠٠,٠٠٠
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 غرفة تجارية: ١١٣١٣
 سجل تجاري: ١٠١٠٠٢٧١٨٢

كشف حساب مورد

Document No	Date	Description	Cur	Invoice	Payment	Balance
	12/31/2019	Begining Balance		0.00	474,923.00	-474,923.00
14-003506	1/1/2020	CUSTOM VALUE RE-ANALYTICAL	SAR	0.00	10,000.00	-484,923.00
14-003506	1/1/2020	CUSTOM VALUE RE-ANALYTICAL	SAR	0.00	10,000.00	-494,923.00
14-003506	1/1/2020	CUSTOM VALUE RE-ANALYTICAL	SAR	11,875.00	0.00	-483,048.00
14-003506	1/1/2020	CUSTOM VALUE RE-ANALYTICAL	SAR	8,125.00	0.00	-474,923.00
14-003505	1/9/2020	CUSTOM PAYMENT SHIP-1619	SAR	0.00	37,555.00	-512,478.00
14-003514	1/12/2020	CUSTOM PAYMENT PANT SHP-1628	SAR	0.00	29,089.00	-541,567.00
14-003526	1/14/2020	CUSTOM PAYMENT SHIP-1625	SAR	0.00	6,835.00	-548,402.00
14-003513	1/15/2020	CUSTOM PAYMENT SHP-1620	SAR	0.00	46,597.00	-594,999.00
14-003549	1/21/2020	CUSTOM PAYMENT SHIP-1621	SAR	0.00	34,476.00	-629,475.00
14-003550	1/21/2020	CUSTOM PAYMENT SHIP-1630	SAR	0.00	13,587.00	-643,062.00
14-003551	1/21/2020	EMBROIDERY MACHINE - ALKHAIR	SAR	0.00	2,923.00	-645,985.00
14-003569	1/22/2020	CUSTOM PAYMENT SHIP-1618	SAR	0.00	5,105.00	-651,090.00
14-003641	1/30/2020	CUSTOM PAYMENT SHIP-1629	SAR	0.00	26,475.00	-677,565.00
14-003504	2/3/2020	CUSTOMS CLOSING 1514A	SAR	48,244.00	0.00	-629,321.00
14-003653	2/3/2020	CUSTOMS PAYMENT SHIP-1626	SAR	0.00	31,457.00	-660,778.00
14-003657	2/3/2020	CUSTOMS CLOSING 1571	SAR	36,596.00	0.00	-624,182.00
14-003658	2/3/2020	CUSTOMS CLOSING 1593	SAR	162,519.00	0.00	-461,663.00
14-003659	2/3/2020	CUSTOMS CLOSING 1597	SAR	46,609.00	0.00	-415,054.00
14-003660	2/3/2020	CUSTOMS CLOSING 1607	SAR	21,415.00	0.00	-393,639.00
14-003662	2/3/2020	CUSTOMS CLOSING 1609	SAR	21,419.00	0.00	-372,220.00
14-003663	2/3/2020	CUSTOMS CLOSING 1612	SAR	12,721.00	0.00	-359,499.00
14-003666	2/3/2020	CUSTOMS CLOSING 1617	SAR	6,358.00	0.00	-353,141.00
14-003666	2/3/2020	CUSTOMS CLOSING 1617A	SAR	3,645.00	0.00	-349,496.00
14-003666	2/3/2020	CUSTOMS CLOSING 1617B	SAR	755.00	0.00	-348,741.00
14-003667	2/3/2020	CUSTOMS CLOSING 1622	SAR	45,466.00	0.00	-303,275.00
14-003668	2/3/2020	CUSTOMS CLOSING 1623	SAR	17,258.00	0.00	-286,017.00
14-003669	2/3/2020	CUSTOMS CLOSING 1624	SAR	31,918.00	0.00	-254,099.00
14-003705	2/8/2020	CUSTOMS CLOSING SHIP-1628	SAR	29,089.00	0.00	-225,010.00
14-003709	2/8/2020	CUSTOMS CLOSING SHIP-1619	SAR	37,555.00	0.00	-187,455.00
14-003718	2/8/2020	CUSTOMS CLOSING SHIP-1618	SAR	5,105.00	0.00	-182,350.00
14-003720	2/8/2020	CUSTOM CLOSING SHIP-1625	SAR	6,835.00	0.00	-175,515.00
14-003724	2/8/2020	CUSTOM CLOSING SHIP-1620	SAR	46,597.00	0.00	-128,918.00
14-003728	2/8/2020	CUSTOM CLOSING SHIP-1621	SAR	34,476.00	0.00	-94,442.00
14-003732	2/8/2020	CUSTOM CLOSING SHIP-1630	SAR	13,587.00	0.00	-80,855.00
14-003741	2/10/2020	CUSTOM PAYMENT FOR TORAY FABRIC	SAR	0.00	16,197.00	-97,052.00
14-003837	2/16/2020	CUSTOMS CLOSING SHIP-1629	SAR	26,475.00	0.00	-70,577.00
14-003850	2/16/2020	CUSTOMS CLOSING SHIP-1626	SAR	31,457.00	0.00	-39,120.00
14-003871	2/18/2020	CUSTOM PAYMENT SHIP-1631	SAR	0.00	13,419.00	-52,539.00
14-003879	2/19/2020	CUSTOM PAYMENT SHP-1633	SAR	0.00	32,308.00	-84,847.00
14-003890	2/20/2020	CUSTOM PAYMENT SHP-1632	SAR	0.00	11,736.00	-96,583.00
14-003914	2/23/2020	CUSTOM PAYMENT SHP-1652	SAR	0.00	20,736.00	-117,319.00
14-003916	2/24/2020	CUSTOM PAYMENT FOR BLUEPINE-ALKHAIR	SAR	0.00	4,201.00	-121,520.00
PO-SHP - 000000002	2/27/2020	PO-00446-1631-0276-Custom	USD	13,419.00	0.00	-108,101.00
PO-SHP - 000000004	2/27/2020	PO-00447-1632-0278-Custom	USD	11,736.00	0.00	-96,365.00
PO-SHP - 000000007	2/27/2020	PO-00449-1633-0280-Custom	USD	32,308.01	0.00	-64,056.99
14-003917	2/29/2020	ROUNDING DIFFERENCE ADJUSTMENT	SAR	0.00	0.01	-64,057.00
PO-SHP - 000000009	2/29/2020	PO-00448-1652-0279-Custom	USD	20,736.00	0.00	-43,321.00
14-003929	3/1/2020	CUSTOM PAYMENT SHIP-1627	SAR	0.00	35,020.00	-78,341.00
14-003976	3/7/2020	PO CHARGES REVERSAL ENTRY SHIP-1631	SAR	0.00	3,578.40	-81,919.40
14-003977	3/7/2020	PO CHARGES REVERSAL ENTRY SHIP-1632	SAR	0.00	3,129.60	-85,049.00
14-003989	3/7/2020	PO CHARGES CORRECTION ENTRY FOR SHIP-1631	SAR	13,419.00	0.00	-71,630.00
14-003990	3/7/2020	PO CHARGES CORRECTION ENTRY FOR SHIP-1632	SAR	11,736.00	0.00	-59,894.00
14-003978	3/8/2020	CUSTOM PAYMENT SHP-1644	SAR	0.00	14,716.00	-74,610.00
14-003999	3/9/2020	CUSTOM PAYMENT SHIP-1635	SAR	0.00	49,482.00	-124,092.00

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PO-SHP - 000000011	3/11/2020	PO-00458-1627-0289-Custom	SAR	35,020.00	0.00	-89,072.00
PO-SHP - 000000013	3/12/2020	PO-00453-1644-0290-Custom	SAR	14,716.00	0.00	-74,356.00
14-004059	3/14/2020	CUSTOM PAYMENT SHIP-1636	SAR	0.00	31,714.00	-106,070.00
PO-SHP - 000000015	3/15/2020	PO-00444-1635-0292-Custom	SAR	49,482.00	0.00	-56,588.00
PO-SHP - 000000017	3/16/2020	PO-00440-1636-0293-Custom	SAR	31,714.00	0.00	-24,874.00
14-004087	3/17/2020	SHORTAGE CLAIM 1633 TO CUSTOM DEPT.	SAR	0.00	8,400.00	-33,274.00
14-004048	3/18/2020	CUSTOM PAYMENT SHP-1640	SAR	0.00	33,562.00	-66,836.00
14-004106	3/19/2020	CUSTOM PAYMENT SHIP-1641	SAR	0.00	75,690.00	-142,526.00
PO-SHP - 000000019	3/22/2020	PO-00450-1640-0295-Custom	SAR	33,562.00	0.00	-108,964.00
PO-SHP - 000000021	3/22/2020	PO-00452-1641-0296-Custom	SAR	75,690.00	0.00	-33,274.00
14-004089	3/29/2020	CUSTOM PAYMENT SHIP-1671	SAR	0.00	17,275.00	-50,549.00
19-001085	4/10/2020	CUSTOM PAYMENT MOCHI FAB - ALKHAIR	SAR	0.00	6,980.91	-57,529.91
19-001086	4/12/2020	CUSTOM PAYMENT XPLORE FAB - ALKHAIR	SAR	0.00	1,974.38	-59,504.29
PO-SHP - 000000023	5/5/2020	PO-00463-1671-0300-Custom	SAR	17,275.00	0.00	-42,229.29
19-001092	5/9/2020	CUSTOM PAYMENT SHIP-1637	SAR	0.00	69,561.07	-111,790.36
PO-SHP - 000000025	5/13/2020	PO-00461-1637-0299-Custom	SAR	69,561.07	0.00	-42,229.29
19-001100	5/14/2020	CUSTOM PAYMENT SHIP-1663	SAR	0.00	38,334.75	-80,564.04
14-004338	5/16/2020	CLOSING CUSTOM PAY-FABRIC- ALKHAIR	SAR	4,201.00	0.00	-76,363.04
PO-SHP - 000000027	5/18/2020	PO-00473-1663-0305-Custom	SAR	38,334.75	0.00	-38,028.29
14-004385	5/19/2020	CUSTOM PAYMENT SHP-1673	SAR	0.00	21,004.31	-59,032.60
19-001103	5/19/2020	CUSTOM PAYMENT SHIP-1664	SAR	0.00	57,612.44	-116,645.04
14-004452	5/20/2020	CUSTOM PAYMENT SHIP - 1654	SAR	0.00	56,564.73	-173,209.77
19-001105	5/23/2020	CUSTOM PAYMENT SHIP-1655	SAR	0.00	22,905.36	-196,115.13
PO-SHP - 000000029	5/31/2020	PO-00475-1655-0306-Custom	SAR	22,905.36	0.00	-173,209.77
PO-SHP - 000000031	5/31/2020	PO-00476-1654-0307-Custom	SAR	56,564.73	0.00	-116,645.04
PO-SHP - 000000033	5/31/2020	PO-00474-1664-0304-Custom	SAR	57,612.44	0.00	-59,032.60
14-004459	6/3/2020	CUSTOM CLOSING XPLORE FAB	SAR	1,974.38	0.00	-57,058.22
14-004460	6/3/2020	CUSTOM CLOSING MOCHI FAB	SAR	6,980.91	0.00	-50,077.31
14-004483	6/4/2020	CUSTOM PAY SHIP - 1634	SAR	0.00	26,473.18	-76,550.49
14-004486	6/7/2020	CUSTOM PAY SHIP-1372	SAR	0.00	42,645.81	-119,196.30
14-004487	6/7/2020	CUSTOM PAY SHIP-1674	SAR	0.00	57,102.71	-176,299.01
14-004553	6/9/2020	CUSTOM PAY SHIP - 1661	SAR	0.00	23,796.04	-200,095.05
14-004554	6/10/2020	CUSTOM PAY SHIP - 1675	SAR	0.00	42,517.51	-242,612.56
PO-SHP - 000000035	6/10/2020	PO-00482-0310-Custom	SAR	21,004.31	0.00	-221,608.25
14-004519	6/11/2020	CUSTOM PAYMENT SHIP - 1638	SAR	0.00	67,192.75	-288,801.00
14-004560	6/14/2020	CUSTOM PAY SHIP - 1678	SAR	0.00	40,337.19	-329,138.19
14-004582	6/15/2020	CUSTOM CLOSING OF RICHPEACE EMB MACH	SAR	2,923.00	0.00	-326,215.19
14-004581	6/16/2020	CUSTOM PAY SHIP - 1680	SAR	0.00	19,680.37	-345,895.56
14-004590	6/28/2020	CUSTOM PAY SHIP-1679	SAR	0.00	50,832.72	-396,728.28
14-004542	7/1/2020	CUSTOM PAY SHIP-1662	SAR	0.00	24,840.38	-421,568.66
14-004548	7/1/2020	CUSTOM PAY SHIP-1665	SAR	0.00	56,606.19	-478,174.85
14-004591	7/1/2020	CUSTOM PAY SHIP-1693	SAR	0.00	42,846.02	-521,020.87
14-004634	7/2/2020	CUSTOM PAY SHIP - 1643	SAR	0.00	22,370.41	-543,391.28
14-004637	7/2/2020	CUSTOM PAY SHIP - 1649	SAR	0.00	72,181.61	-615,572.89
14-004639	7/2/2020	CUSTOM PAY SHIP - 1650	SAR	0.00	117,906.20	-733,479.09
PO-SHP - 000000037	7/7/2020	PO-00484-1638-0318-Custom	SAR	67,192.75	0.00	-666,286.34
PO-SHP - 000000039	7/8/2020	PO-00485-1661-0319-Custom	SAR	23,796.04	0.00	-642,490.30
PO-SHP - 000000041	7/11/2020	PO-00483-1675-0330-Custom	SAR	42,517.51	0.00	-599,972.79

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Document No	Date	Description	Cur	Invoice	Payment	Balance
PO-SHP - 000000043	7/11/2020	PO-00487-1672-0322-Custom	SAR	42,645.81	0.00	-557,326.98
PO-SHP - 000000045	7/11/2020	PO-00486-1678-0312-Custom	SAR	40,337.19	0.00	-516,989.79
PO-SHP - 000000047	7/11/2020	PO-00488-1674-0328-Custom	SAR	57,102.71	0.00	-459,887.08
PO-SHP - 000000050	7/11/2020	PO-00496-1634-0332-Custom	SAR	26,473.18	0.00	-433,413.90
PO-SHP - 000000052	7/21/2020	PO-00493-1662-0337-Custom	SAR	24,840.38	0.00	-408,573.52
PO-SHP - 000000054	7/21/2020	PO-00492-1665-0338-Custom	SAR	56,606.19	0.00	-351,967.33
PO-SHP - 000000056	7/21/2020	PO-00497-1643-0335-Custom	SAR	22,370.41	0.00	-329,596.92
PO-SHP - 000000058	7/21/2020	PO-00494-1649-0336-Custom	SAR	72,181.61	0.00	-257,415.31
PO-SHP - 000000060	7/21/2020	PO-00505-1650-0339-Custom	SAR	117,906.20	0.00	-139,509.11
PO-SHP - 000000062	7/21/2020	PO-00489-1679-0334-Custom	SAR	50,832.72	0.00	-88,676.39
PO-SHP - 000000064	7/21/2020	PO-00490-1693-0333-Custom	SAR	42,846.02	0.00	-45,830.37
14-004755	7/25/2020	CUSTOM PAYMENT SHIP 1668	SAR	0.00	73,698.66	-119,529.03
14-004756	7/25/2020	CUSTOM PAYMENT SHIP 1692	SAR	0.00	15,870.25	-135,399.28
PO-SHP - 000000066	7/27/2020	PO-00501-1668-0345-Custom	SAR	73,698.66	0.00	-61,700.62
PO-SHP - 000000068	8/4/2020	PO-00503-1692-0346-Custom	SAR	15,870.25	0.00	-45,830.37
14-004911	8/23/2020	CUSTOM PAYMENT SHIP 1694	SAR	0.00	28,824.57	-74,654.94
14-004829	8/31/2020	YAMEN SALES ORDER SHIP-1680	SAR	19,680.37	0.00	-54,974.57
14-004988	9/3/2020	CUSTOM PAY SHIP - 1681	SAR	0.00	30,038.50	-85,013.07
14-004991	9/6/2020	CUSTOM PAY SHIP 1682	SAR	0.00	43,314.43	-128,327.50
PO-SHP - 000000069	9/6/2020	PO-00506-1681-0350-Custom	SAR	30,038.50	0.00	-98,289.00
PO-SHP - 000000071	9/6/2020	PO-00504-1694-0349-Custom	SAR	28,824.57	0.00	-69,464.43
14-005001	9/7/2020	CUSTOM PAYMENT SHIP 1687	SAR	0.00	28,461.96	-97,926.39
PO-SHP - 000000074	9/9/2020	PO-00507-1682-0351-Custom	SAR	43,314.43	0.00	-54,611.96
PO-SHP - 000000076	9/9/2020	PO-00508-1687-0356-Custom	SAR	28,461.96	0.00	-26,150.00
14-004953	10/21/2020	CLOSING CUSTOM PAY-FABRIC-ALKAHIR	SAR	16,197.00	0.00	-9,953.00
14-005385	10/26/2020	CUSTOM PAY SHIP 1696	SAR	0.00	45,732.86	-55,685.86
14-005386	10/26/2020	CUSTOM PAY SHIP 1702	SAR	0.00	15,447.62	-71,133.48
PO-SHP - 000000079	11/1/2020	PO-00514-1702-0361-Custom	SAR	15,447.62	0.00	-55,685.86
PO-SHP - 000000082	11/1/2020	PO-00513-1696-0363-Custom	SAR	45,732.86	0.00	-9,953.00
14-005558	11/22/2020	CUSTOM CLAIM REFUND SHIP 1200	SAR	10,000.00	0.00	47.00
14-005655	11/30/2020	CUSTOM PAY SHIP 1703	SAR	0.00	32,959.12	-32,912.12
14-005665	12/3/2020	CUSTOM PAYMENT SHIP 1688	SAR	0.00	22,377.39	-55,289.51
PO-SHP - 000000085	12/10/2020	PO-00519-1688-0367-Custom	SAR	22,377.39	0.00	-32,912.12
PO-SHP - 000000088	12/13/2020	PO-00518-1703-0366-Custom	SAR	32,959.12	0.00	47.00
14-006360	3/4/2021	CUSTOM PAYMENT SHIP 1704	SAR	0.00	31,264.33	-31,217.33
14-006395	3/7/2021	CUSTOM PAYMENT SHIP 1709	SAR	0.00	8,157.01	-39,374.34
14-006517	3/13/2021	CUSTOM PAY SHIP 1691	SAR	0.00	16,885.55	-56,259.89
PO-SHP - 000000091	3/15/2021	PO-00533-1709-0369-Custom	SAR	8,157.01	0.00	-48,102.88
PO-SHP - 000000094	3/15/2021	PO-00540-1704-0368-Custom	SAR	31,264.33	0.00	-16,838.55
PO-SHP - 000000096	3/22/2021	PO-00541-1691-0370-Custom	SAR	16,885.55	0.00	47.00
14-007352	7/17/2021	CUSTOM PAY SHIP 1707	SAR	0.00	33,574.11	-33,527.11
14-007373	7/24/2021	CUSTOM PAY SHIP 1667	SAR	0.00	17,585.44	-51,112.55

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PO-SHP - 000000100	7/31/2021	PO-00598-1707-0393-Custom	SAR	33,574.11	0.00	-17,538.44
PO-SHP - 000000103	7/31/2021	PO-00599-1667-0392-Custom	SAR	17,585.44	0.00	47.00
14-007674	9/9/2021	CUSTOM PAY SHIP 1712	SAR	0.00	64,955.78	-64,908.78
14-007814	9/12/2021	CUSTOM PAY SHIP 1645	SAR	0.00	15,865.88	-80,774.66
14-007960	9/22/2021	CUSTOM PAY SHIP 1716	SAR	0.00	35,628.91	-116,403.57
14-008004	9/28/2021	CUSTOM PAY SHIP 1722	SAR	0.00	68,181.76	-184,585.33
PO-SHP-000000105	10/2/2021	PO-00613-1716-0397-Custom	SAR	35,628.91	0.00	-148,956.42
PO-SHP-000000108	10/2/2021	PO-00611-1712-0396-Custom	SAR	64,955.78	0.00	-84,000.64
PO-SHP-000000111	10/2/2021	PO-00610-1645-0395-Custom	SAR	15,865.88	0.00	-68,134.76
PO-SHP-000000113	10/6/2021	PO-00618-1722-0399-Custom	SAR	59,460.04	0.00	-8,674.72
PO-SHP-000000115	10/6/2021	PO-00617-1722-0400-Custom	SAR	8,721.72	0.00	47.00
14-008150	10/19/2021	CUSTOM PAY SHIP 1660	SAR	0.00	17,445.93	-17,398.93
14-008184	10/25/2021	CUSTOM PAY SHIP 1690	SAR	0.00	20,626.64	-38,025.57
14-008185	10/25/2021	CUSTOM PAY SHIP 1717	SAR	0.00	36,390.08	-74,415.65
14-008186	10/25/2021	CUSTOM PAY SHIP 1724	SAR	0.00	36,947.37	-111,363.02
14-008187	10/25/2021	CUSTOM PAY SHIP 1726	SAR	0.00	35,796.73	-147,159.75
14-008190	10/25/2021	PENALTY CHARGE TO VENDOR	SAR	2,819.30	0.00	-144,340.45
PO-SHP-000000117	10/28/2021	PO-00635-1717-0403-Custom	SAR	36,390.08	0.00	-107,950.37
PO-SHP-000000120	10/28/2021	PO-00636-1724-0404-Custom	SAR	36,947.37	0.00	-71,003.00
PO-SHP-000000123	10/28/2021	PO-00634-1726-0402-Custom	SAR	35,796.73	0.00	-35,206.27
14-008253	11/3/2021	CUSTOM PAY SHIP 1713	SAR	0.00	17,787.71	-52,993.98
14-008254	11/3/2021	CUSTOM PAY SHIP 1719	SAR	0.00	14,537.07	-67,531.05
PO-SHP-000000126	11/7/2021	PO-00608-1660-0394-Custom	SAR	17,445.93	0.00	-50,085.12
PO-SHP-000000128	11/7/2021	PO-00616-1690-0407-Custom	SAR	17,807.34	0.00	-32,277.78
14-008279	11/8/2021	CUSTOM PAY SHIP 1721	SAR	0.00	39,957.95	-72,235.73
14-008280	11/8/2021	CUSTOM PAY SHIP 1727	SAR	0.00	17,697.62	-89,933.35
14-008281	11/8/2021	CUSTOM PAY SHIP 1732	SAR	0.00	46,253.33	-136,186.68
14-008255	11/10/2021	CSUTOM PAY SHIP 1718	SAR	0.00	52,442.15	-188,628.83
14-008275	11/10/2021	PENALTY CHARGE TO VENDOR SHIP 1718	SAR	1,483.71	0.00	-187,145.12
PO-SHP-000000130	11/15/2021	PO-00615-1713-0398-Custom	SAR	17,807.34	0.00	-169,337.78
PO-SHP-000000133	11/15/2021	PO-00648-1721-0408-Custom	SAR	39,957.95	0.00	-129,379.83
PO-SHP-000000135	11/15/2021	PO-00649-1727-0409-Custom	SAR	17,697.62	0.00	-111,682.21
PO-SHP-000000138	11/15/2021	PO-00643-1732-0413-Custom	SAR	46,253.33	0.00	-65,428.88
PO-SHP-000000140	11/17/2021	PO-00641-1718-0410-Custom	SAR	52,442.15	0.00	-12,986.73
PO-SHP-000000142	11/17/2021	PO-00642-1719-0412-Custom	SAR	14,537.07	0.00	1,550.34
14-008402	11/23/2021	CUSTOM CLOSING 1713	SAR	0.00	19.63	1,530.71
14-008437	11/30/2021	CUSTOM PAY SHIP 1725	SAR	0.00	16,003.12	-14,472.41
14-008438	11/30/2021	CUSTOM PAY SHIP 1689	SAR	0.00	17,516.60	-31,989.01
14-008448	12/1/2021	CUSTOM PAY SHIP 1728	SAR	0.00	35,928.81	-67,917.82
14-008450	12/1/2021	CUSTOM PAY SHIP 1734	SAR	0.00	45,854.22	-113,772.04
14-008464	12/4/2021	CUSTOM PAY SHIP 1730	SAR	0.00	37,395.86	-151,167.90
PO-SHP-000000144	12/8/2021	PO-00652-1725-0415-Custom	SAR	16,003.12	0.00	-135,164.78
14-007748	12/9/2021	CUSTOM PAY SHIP 1686	SAR	0.00	18,432.46	-153,597.24
14-007831	12/9/2021	CUSTOM PAY SHIP 1733	SAR	0.00	18,289.86	-171,887.10
PO-SHP-000000148	12/12/2021	PO-00657-1689-0420-Custom	SAR	17,516.60	0.00	-154,370.50

المدير المالي

الحسابات

المراجعة

المحاسبية

رقم المورد | 0154
 اسم المورد | وزارة المالية - مصلحة الجمارك
 اسم النموذج | كشف حساب مورد
 التصنيف | GD-SHP-CUS
 تاريخ | 1/1/2020 TO 12/31/2021
 رقم هاتف |
 عنوان البريد الإلكتروني |
 رقم الصفحة | 5/5 03/01/2022
 رقم المستخدم | 411 1/3/2022 11:16 AM

شركة الدفء
 D A F F A H C O M P A N Y
 ٢٧٠٢ الديرة مركز المعقلية التجاري
 مكتب ٤٠٦ برج ج الحور الرابع
 الرياض ١٢٦٣٤ - ١١١١
 المملكة العربية السعودية
 رأس المال ٣١,٢٥٠,٠٠٠,٠٠٠
 ٤١١١٥٧٤٤١١١٠٠٠
 110@daffah.sa
 http://daffah.sa
 غرفة تجارية : ١١٣١٣
 سجل تجاري: ١٠١٠٠٢٧١٨٦

كشف حساب مورد

Document No	Date	Description	Cur	Invoice	Payment	Balance
PO-SHP-000000150	12/12/2021	PO-00654-1728-0417-Custom	SAR	35,928.81	0.00	-118,441.69
PO-SHP-000000153	12/12/2021	PO-00655-1730-0418-Custom	SAR	37,395.86	0.00	-81,045.83
14-008661	12/16/2021	CUSTOM PAY SHIP 1723	SAR	0.00	38,826.18	-119,872.01
PO-SHP-000000156	12/19/2021	PO-00660-1686-0421-Custom	SAR	18,432.46	0.00	-101,439.55
PO-SHP-000000158	12/19/2021	PO-00661-1733-0422-Custom	SAR	18,289.86	0.00	-83,149.69
PO-SHP-000000161	12/23/2021	PO-00653-1723-0416-Custom	SAR	38,826.18	0.00	-44,323.51
PO-SHP-000000163	12/23/2021	PO-00656-1734-0419-Custom	SAR	45,854.22	0.00	1,530.71
14-007928	12/29/2021	CUSTOM CLOSING SHIP 1718	SAR	0.00	1,483.71	47.00
Posted				3,276,957.21	3,276,910.21	47.00
Total				3,276,957.21	3,276,910.21	47.00

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