

إستمارة تعريفية

بيانات الدائن :-

اسم الدائن \ (الشركة)	AL Yam international	ملاحظات
رقم البطاقة \	13346057	عيسى الزدجالي
(رقم السجل التجاري)	1757300	
العنوان	Ruwi	
رقم الهاتف	99199175	
		Alyam.intl@gmail.com

بيانات المدين :-

اسم المدين \ (الشركة)	shanfari aluminium CO.L.L.C	ملاحظات
رقم البطاقة \		
(رقم السجل التجاري)		
العنوان	صناعية الجفنين	
رقم الهاتف	99446379	

❖ نسبة التحصيل: 10%

❖ تاريخ استلام الملف: 12\6\2023

❖ مبلغ المطالبة: (10721.311)

❖ الوثائق المتوفرة :

Identity card\commercial registration certificate

❖ اسم وتوقيع مستلم الملف : محي الدين

المتابعات

[illegible]

ALYAM INTERNATIONAL

Ledger From 02020010186 To 02020010186

** Period From 01/10/2016 To 12/06/2023 ** [Posted upto : 00/00/0000]

Data	Voucher #	Ref no.	Date	Account names, Description	Debit	Credit	Balance
				Grand Total	11,746,710	1,025,311	
					=====		
				12/06/2023	Closing Balance		10,721,399 Dr

**** Report Ends ****

Debit : 5499961 Aluminium

ALYAM INTERNATIONAL

Ledger From 02020010186 To 02020010186

** Period From 01/10/2016 To 12/06/2023 ** [Posted upto : 00/00/0000]

Data	Voucher #	Ref no.	Date	Account names, Description	Debit	Credit	Balance
1056	7517	22469	26/02/2018	Credit sales	34.800		6,787.317 Dr
1056	7916	22508	28/03/2018	Credit sales	4.000		6,791.317 Dr
1056	7901	22718	29/03/2018	Credit sales	53.750		6,845.067 Dr
1056	7903	22712	29/03/2018	Credit sales	51.200		6,896.267 Dr
1056	7904	22548	29/03/2018	Credit sales	52.224		6,948.491 Dr
1056	7905	22413	29/03/2018	Credit sales	1,749.049		8,697.540 Dr
1056	7906	22412	29/03/2018	Credit sales	188.736		8,886.276 Dr
1056	7907	22411	29/03/2018	Credit sales	285.751		9,172.027 Dr
1056	7908	22645	29/03/2018	Credit sales	19.525		9,191.552 Dr
1056	7909	22547	29/03/2018	Credit sales	26.288		9,217.840 Dr
1056	7910	22516	29/03/2018	Credit sales	71.126		9,288.966 Dr
1056	7911	22546	29/03/2018	Credit sales	17.280		9,306.246 Dr
1056	7912	22509	29/03/2018	Credit sales	1,504.275		10,810.521 Dr
1056	7913	22517	29/03/2018	Credit sales	0.718		10,811.239 Dr
1056	7914	22506	29/03/2018	Credit sales	62.666		10,873.905 Dr
1056	7915	22507	29/03/2018	Credit sales	52.850		10,926.755 Dr
1056	7902	22714	29/03/2018	Credit sales	58.560		10,985.315 Dr
1056	9547	65558918	17/07/2018	SHANFARI CHEQUE DEPOSITED		1,003.311	9,982.004 Dr
1056	9422	24489	22/07/2018	Credit sales	17.400		9,999.404 Dr
1056	9423	24540	28/07/2018	Credit sales	2.320		10,001.724 Dr
1056	17330	27246/47	29/04/2019	Credit sales	608.300		10,610.024 Dr
1056	17331	27261	30/04/2019	Credit sales	8.250		10,618.274 Dr
1056	17332	27301	30/04/2019	Credit sales	52.910		10,671.184 Dr
1056	17341	27266	30/04/2019	Credit sales	50.215		10,721.399 Dr
1056	20693	28438	11/09/2019	Credit sales	22.000		10,743.399 Dr
1056	20757	RV-16025	12/09/2019	SHANFARI GIVEN CASH AGAINST INV 28438		22.000	10,721.399 Dr

ALYAM INTERNATIONAL

Ledger From 02020010186 To 02020010186

** Period From 01/10/2016 To 12/06/2023 ** [Posted upto : 00/00/0000]

Data	Voucher #	Ref no.	Date	Account names, Description	Debit	Credit	Balance
1056	6957	22028	28/01/2018	Credit sales	58.550		3,770.495 Dr
1056	6966	21861	29/01/2018	Credit sales	128.625		3,899.120 Dr
1056	6967	21862	29/01/2018	Credit sales	6.875		3,905.995 Dr
1056	6968	21913	29/01/2018	Credit sales	472.000		4,377.995 Dr
1056	6969	21914	29/01/2018	Credit sales	2.310		4,380.305 Dr
1056	7003	21886	29/01/2018	Credit sales	441.284		4,821.589 Dr
1056	7496	22041	20/02/2018	Credit sales	100.420		4,922.009 Dr
1056	7497	22236	26/02/2018	Credit sales	15.225		4,937.234 Dr
1056	7498	22250	26/02/2018	Credit sales	3.900		4,941.134 Dr
1056	7499	22249	26/02/2018	Credit sales	162.870		5,104.004 Dr
1056	7500	22248	26/02/2018	Credit sales	44.821		5,148.825 Dr
1056	7501	22247	26/02/2018	Credit sales	13.050		5,161.875 Dr
1056	7502	22258	26/02/2018	Credit sales	49.056		5,210.931 Dr
1056	7503	22275	26/02/2018	Credit sales	20.636		5,231.567 Dr
1056	7504	22274	26/02/2018	Credit sales	4.350		5,235.917 Dr
1056	7505	22287	26/02/2018	Credit sales	11.898		5,247.815 Dr
1056	7506	22289	26/02/2018	Credit sales	1.000		5,248.815 Dr
1056	7507	22288	26/02/2018	Credit sales	41.600		5,290.415 Dr
1056	7508	22321	26/02/2018	Credit sales	368.124		5,658.539 Dr
1056	7509	22341	26/02/2018	Credit sales	76.800		5,735.339 Dr
1056	7510	22410	26/02/2018	Credit sales	390.684		6,126.023 Dr
1056	7511	22407	26/02/2018	Credit sales	9.275		6,135.298 Dr
1056	7512	22414	26/02/2018	Credit sales	281.600		6,416.898 Dr
1056	7513	22409	26/02/2018	Credit sales	32.000		6,448.898 Dr
1056	7514	22408	26/02/2018	Credit sales	10.150		6,459.048 Dr
1056	7515	22468	26/02/2018	Credit sales	187.275		6,646.323 Dr
1056	7516	22470	26/02/2018	Credit sales	106.194		6,752.517 Dr

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Data	Voucher #	Ref no.	Date	Account names, Description	Debit	Credit	Balance
1056	4985	20834	28/10/2017	Credit sales	3.250		2,013.829 Dr
1056	4986	20841	28/10/2017	Credit sales	28.731		2,042.560 Dr
1056	4987	20898	28/10/2017	Credit sales	119.853		2,162.413 Dr
1056	4988	20947	28/10/2017	Credit sales	12.768		2,175.181 Dr
1056	5592	21276	30/11/2017	Credit sales	1.800		2,176.981 Dr
1056	5593	21310	30/11/2017	Credit sales	25.840		2,202.821 Dr
1056	5594	21311	30/11/2017	Credit sales	6.400		2,209.221 Dr
1056	5595	21384	30/11/2017	Credit sales	61.280		2,270.501 Dr
1056	5597	21269	30/11/2017	Credit sales	274.080		2,544.581 Dr
1056	6874	21475/76	18/12/2017	Credit sales	14.475		2,559.056 Dr
1056	6876	21477	18/12/2017	Credit sales	16.200		2,575.256 Dr
1056	6875	21603	20/12/2017	Credit sales	95.240		2,670.496 Dr
1056	6877	21604	20/12/2017	Credit sales	83.075		2,753.571 Dr
1056	6878	21601	20/12/2017	Credit sales	61.320		2,814.891 Dr
1056	6881	21602	20/12/2017	Credit sales	5.184		2,820.075 Dr
1056	6889	21650	20/12/2017	Credit sales	88.305		2,908.380 Dr
1056	6891	21649	21/12/2017	Credit sales	32.000		2,940.380 Dr
1056	6892	21713	21/12/2017	Credit sales	31.350		2,971.730 Dr
1056	6893	21712	21/12/2017	Credit sales	0.400		2,972.130 Dr
1056	6947	21702	29/12/2017	Credit sales	25.550		2,997.680 Dr
1056	6948	21704	29/12/2017	Credit sales	9.275		3,006.955 Dr
1056	6949	21703	29/12/2017	Credit sales	123.200		3,130.155 Dr
1056	6951	21948	21/01/2018	Credit sales	2.250		3,132.405 Dr
1056	6953	21972	22/01/2018	Credit sales	520.950		3,653.355 Dr
1056	6954	21973	22/01/2018	Credit sales	32.270		3,685.625 Dr
1056	6955	22030	27/01/2018	Credit sales	2.100		3,687.725 Dr
1056	6956	22029	28/01/2018	Credit sales	24.220		3,711.945 Dr

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Data	Voucher #	Ref no.	Date	Account names, Description	Debit	Credit	Balance
				02020010186			
				SHANFARI ALUMINIUM CO. L.L.C			
			01/10/2016	Opening balance		0.000	
1056	4877	20159	25/10/2017	Credit sales	56.440		56.440 Dr
1056	4878	20160	25/10/2017	Credit sales	24.750		81.190 Dr
1056	4879	20318	25/10/2017	Credit sales	54.875		136.065 Dr
1056	4882	20331	25/10/2017	Credit sales	288.600		424.665 Dr
1056	4886	20330	25/10/2017	Credit sales	54.900		479.565 Dr
1056	4967	20438	28/10/2017	Credit sales	52.700		532.265 Dr
1056	4968	20374	28/10/2017	Credit sales	3.850		536.115 Dr
1056	4969	20404	28/10/2017	Credit sales	35.375		571.490 Dr
1056	4970	20417	28/10/2017	Credit sales	119.072		690.562 Dr
1056	4971	20546	28/10/2017	Credit sales	103.125		793.687 Dr
1056	4972	20547	28/10/2017	Credit sales	15.050		808.737 Dr
1056	4973	20545	28/10/2017	Credit sales	58.993		867.730 Dr
1056	4974	20548	28/10/2017	Credit sales	16.528		884.258 Dr
1056	4975	20565	28/10/2017	Credit sales	38.875		923.133 Dr
1056	4976	20575	28/10/2017	Credit sales	3.475		926.608 Dr
1056	4977	20574	28/10/2017	Credit sales	102.114		1,028.722 Dr
1056	4978	20620	28/10/2017	Credit sales	550.208		1,578.930 Dr
1056	4979	20623	28/10/2017	Credit sales	146.816		1,725.746 Dr
1056	4980	20622	28/10/2017	Credit sales	71.250		1,796.996 Dr
1056	4981	20660	28/10/2017	Credit sales	5.900		1,802.896 Dr
1056	4982	20687	28/10/2017	Credit sales	164.400		1,967.296 Dr
1056	4983	20688	28/10/2017	Credit sales	36.275		2,003.571 Dr
1056	4984	20761	28/10/2017	Credit sales	7.008		2,010.579 Dr

