



# كشف حساب جاري

## Account Statement



Ref. No 39010910 الرقم التسلسلي  
Date 05/10/2025 - 13/04/1447 التاريخ  
Time 6:02AM الوقت

Statement Details		تفاصيل الكشف
Customer Name	مؤسسة افنان الضباب التجارية	اسم العميل
Account Number	373000010006086031865	رقم الحساب
IBAN Number	SA0680000373608016031865	رقم الآيبان
Opening Balance	132,939.80 SAR	رصيد الحساب الافتتاحي
Closing Balance	141,361.91 SAR	رصيد الإقفال
Number Of Deposits	1585	عدد الإيداعات
Number Of Withdrawals	1190	عدد السحوبات
Total Deposits	10,614,495.20 SAR	إجمالي الإيداعات
Total Withdrawals	-10,606,037.09 SAR	إجمالي السحوبات
On The Period	2025/09/30 - 2024/10/01	خلال الفترة

National Address		العنوان الوطني
City	حائل	المدينة
Street		الشارع
District	حي النقرة	الحي
Postal Code	55431	الرمز البريدي
Building Number	3168	رقم المبنى
Secondary Number	6897	الرقم الفرعي

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/09/30	POS- Retailer Cr.P1 Term 6321204801932145 01/25 21:50:34 SHATHA CLINIC CO - 009671 21:52:06 01/27 -	18,877.04 SAR	0.00 SAR	141,361.91 SAR
2025/09/30	Merchant TransactionsVC Term 6321204801932145 01/24 SHATHA CLINIC CO - 00:20:30 01/25 - 00:20:30	10.88 SAR	0.00 SAR	122,484.87 SAR
2025/09/30	POS- Retailer Dr.P1 Term 6321204801932145 01/24 21:53:23 Commission - SHATHA CLINIC CO 009662 21:50:34 01/25 -	0.00 SAR	-25.84 SAR	122,473.99 SAR
2025/09/30	POS- Retailer Cr.P1 Term 6321204801932145 01/24 21:53:23 SHATHA CLINIC CO - 009662 21:50:34 01/25 -	36,507.12 SAR	0.00 SAR	122,499.83 SAR
2025/09/30	Merchant TransactionsVC Term 6321204801932145 01/23 SHATHA CLINIC CO - 00:20:30 01/24 - 00:20:30	72.16 SAR	0.00 SAR	85,992.71 SAR
2025/09/30	POS- Retailer Dr.P1 Term 6321204801932145 01/23 21:54:41 Commission - SHATHA CLINIC CO 009657 21:53:23 01/24 -	0.00 SAR	-3.36 SAR	85,920.55 SAR
2025/09/30	POS- Retailer Cr.P1 Term 6321204801932145 01/23 21:54:41 SHATHA CLINIC CO - 009657 21:53:23 01/24 -	4,789.20 SAR	0.00 SAR	85,923.91 SAR
2025/09/30	POS- Retailer Dr.P1 Term 6321204801932145 01/22 21:49:27 Commission - SHATHA CLINIC CO 009651 21:54:41 01/23 -	0.00 SAR	-7.12 SAR	81,134.71 SAR
2025/09/29	POS- Retailer Cr.P1 Term 6321204801932145 01/22 21:49:27 SHATHA CLINIC CO - 009651 21:54:41 01/23 -	10,012.08 SAR	0.00 SAR	81,141.83 SAR
2025/09/29	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	71,129.75 SAR
2025/09/29	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	72,049.75 SAR
2025/09/29	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	72,969.75 SAR
2025/09/29	-Inward Local Payment OrderPayment-LP CPMP027QOBBJ SABBRFD2402300AC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,044.68 SAR	0.00 SAR	73,889.75 SAR
2025/09/29	POS- Retailer Dr.P1 Term 6321204801932145 01/21 21:49:33 Commission - SHATHA CLINIC CO 009644 21:49:27 01/22 -	0.00 SAR	-16.64 SAR	65,845.07 SAR
2025/09/29	POS- Retailer Cr.P1 Term 6321204801932145 01/21 21:49:33 SHATHA CLINIC CO - 009644 21:49:27 01/22 -	23,634.00 SAR	0.00 SAR	65,861.71 SAR
2025/09/29	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	42,227.71 SAR
2025/09/28	Merchant TransactionsVC Term 6321204801932145 01/20 SHATHA CLINIC CO - 00:20:30 01/21 - 00:20:30	148.78 SAR	0.00 SAR	44,527.71 SAR
2025/09/28	POS- Retailer Dr.P1 Term 6321204801932145 01/20 21:56:38 Commission - SHATHA CLINIC CO 009638 21:49:33 01/21 -	0.00 SAR	-18.16 SAR	44,378.93 SAR
2025/09/28	POS- Retailer Cr.P1 Term 6321204801932145 01/20 21:56:38 SHATHA CLINIC CO - 009638 21:49:33 01/21 -	25,807.60 SAR	0.00 SAR	44,397.09 SAR
2025/09/28	POS- Retailer Dr.P1 Term 6321204801932145 01/18 21:51:40 Commission - SHATHA CLINIC CO 009630 21:56:38 01/20 -	0.00 SAR	-3.60 SAR	18,589.49 SAR
2025/09/28	POS- Retailer Cr.P1 Term 6321204801932145 01/18 21:51:40 SHATHA CLINIC CO - 009630 21:56:38 01/20 -	5,102.24 SAR	0.00 SAR	18,593.09 SAR
2025/09/28	:Name-2/الطري: احمد دعار خالد الطريName-1 احمد دعار خالد الطريسي/الرواتب	0.00 SAR	-120,960.00 SAR	13,490.85 SAR

Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/09/28	POS- Retailer Dr.P1 Term 6321204801932145 01/17 21:51:48 Commission - SHATHA CLINIC CO 009626 21:51:40 01/18 -	0.00 SAR	-4.32 SAR	134,450.85 SAR
2025/09/28	POS- Retailer Cr.P1 Term 6321204801932145 01/17 21:51:48 SHATHA CLINIC CO - 009626 21:51:40 01/18 -	6,173.44 SAR	0.00 SAR	134,455.17 SAR
2025/09/27	-Inward Local Payment OrderPayment-NCBK98124017075V NCBK98124017075V-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,945.22 SAR	0.00 SAR	128,281.73 SAR
2025/09/27	-Inward Local Payment OrderPayment-NCBK9812401705WL NCBK9812401705WL-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,334.96 SAR	0.00 SAR	126,336.51 SAR
2025/09/27	POS- Retailer Dr.P1 Term 6321204801932145 01/16 21:48:12 Commission - SHATHA CLINIC CO 009621 21:51:48 01/17 -	0.00 SAR	-3.92 SAR	125,001.55 SAR
2025/09/27	POS- Retailer Cr.P1 Term 6321204801932145 01/16 21:48:12 SHATHA CLINIC CO - 009621 21:51:48 01/17 -	5,614.96 SAR	0.00 SAR	125,005.47 SAR
2025/09/27	-Inward Local Payment OrderPayment-PYRC240457131509 BSFRIMP240160311-MEDGULF-SHAZA MEDICAL CLINIC .CO	620.68 SAR	0.00 SAR	119,390.51 SAR
2025/09/27	Merchant TransactionsVC Term 6321204801932145 01/15 SHATHA CLINIC CO - 00:20:30 01/16 - 00:20:30	327.34 SAR	0.00 SAR	118,769.83 SAR
2025/09/27	POS- Retailer Dr.P1 Term 6321204801932145 01/15 21:53:57 Commission - SHATHA CLINIC CO 009613 21:48:12 01/16 -	0.00 SAR	-13.76 SAR	118,442.49 SAR
2025/09/27	POS- Retailer Cr.P1 Term 6321204801932145 01/15 21:53:57 SHATHA CLINIC CO - 009613 21:48:12 01/16 -	19,370.00 SAR	0.00 SAR	118,456.25 SAR
2025/09/26	Merchant TransactionsVC Term 6321204801932145 01/14 SHATHA CLINIC CO - 00:20:30 01/15 - 00:20:30	179.58 SAR	0.00 SAR	99,086.25 SAR
2025/09/26	POS- Retailer Dr.P1 Term 6321204801932145 01/14 22:01:14 Commission - SHATHA CLINIC CO 009604 21:53:57 01/15 -	0.00 SAR	-8.32 SAR	98,906.67 SAR
2025/09/26	POS- Retailer Cr.P1 Term 6321204801932145 01/14 22:01:14 SHATHA CLINIC CO - 009604 21:53:57 01/15 -	11,275.68 SAR	0.00 SAR	98,914.99 SAR
2025/09/26	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-128,400.00 SAR	87,639.31 SAR
2025/09/26	Merchant TransactionsMC Term 6321204801932145 01/13 SHATHA CLINIC CO - 00:20:30 01/14 - 00:20:30	58.28 SAR	0.00 SAR	216,039.31 SAR
2025/09/26	POS- Retailer Dr.P1 Term 6321204801932145 01/13 21:51:41 Commission - SHATHA CLINIC CO 009594 22:01:14 01/14 -	0.00 SAR	-18.96 SAR	215,981.03 SAR
2025/09/26	POS- Retailer Cr.P1 Term 6321204801932145 01/13 21:51:41 SHATHA CLINIC CO - 009594 22:01:14 01/14 -	26,717.60 SAR	0.00 SAR	215,999.99 SAR
2025/09/26	-Inward Local Payment OrderPayment-NCBK981240120120 NCBK981240120120-GLOBEMED SAUDI-Shaza Medical Clinic Co	231.84 SAR	0.00 SAR	189,282.39 SAR
2025/09/25	Merchant TransactionsVC Term 6321204801932145 01/12 SHATHA CLINIC CO - 00:20:30 01/13 - 00:20:30	240.80 SAR	0.00 SAR	189,050.55 SAR
2025/09/25	POS- Retailer Dr.P1 Term 6321204801932145 01/11 21:52:50 Commission - SHATHA CLINIC CO 009588 21:51:41 01/13 -	0.00 SAR	-4.40 SAR	188,809.75 SAR
2025/09/25	POS- Retailer Cr.P1 Term 6321204801932145 01/11 21:52:50 SHATHA CLINIC CO - 009588 21:51:41 01/13 -	6,384.56 SAR	0.00 SAR	188,814.15 SAR
2025/09/25	POS- Retailer Dr.P1 Term 6321204801932145 01/10 21:53:05 Commission - SHATHA CLINIC CO 009579 21:52:50 01/11 -	0.00 SAR	-0.56 SAR	182,429.59 SAR
2025/09/25	POS- Retailer Cr.P1 Term 6321204801932145 01/10 21:53:05 SHATHA CLINIC CO - 009579 21:52:50 01/11 -	769.60 SAR	0.00 SAR	182,430.15 SAR
2025/09/25	POS- Retailer Dr.P1 Term 6321204801932145 01/08 21:53:20 Commission - SHATHA CLINIC CO 009576 21:53:05 01/10 -	0.00 SAR	-32.80 SAR	181,660.55 SAR

الرقم التسلسلي	39010910		Ref. No
التاريخ	تفاصيل العملية		الرصيد
2025/09/25	POS- Retailer Cr.P1 Term 6321204801932145 01/08 21:53:20 SHATHA CLINIC CO - 009576 21:53:05 01/10 -		181,693.35 SAR
2025/09/25	:Name-2/ احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/الطريسي/ احمد ذعار خالد		135,272.95 SAR
2025/09/24	-Inward Local Payment OrderPayment-LP CPMPO23LNBBM SABBRFD2400900AZ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		219,072.95 SAR
2025/09/24	POS- Retailer Dr.P1 Term 6321204801932145 01/07 21:56:50 Commission - SHATHA CLINIC CO 009565 21:53:20 01/08 -		212,078.53 SAR
2025/09/24	POS- Retailer Cr.P1 Term 6321204801932145 01/07 21:56:50 SHATHA CLINIC CO - 009565 21:53:20 01/08 -		212,090.05 SAR
2025/09/24	-Inward Local Payment OrderPayment-PYRC240362061509 BSFRIMP24007039Y-MEDGULF-SHAZA MEDICAL CLINIC .CO		195,746.45 SAR
2025/09/24	POS- Retailer Dr.P1 Term 6321204801932145 01/06 21:52:58 Commission - SHATHA CLINIC CO 009560 21:56:50 01/07 -		192,720.45 SAR
2025/09/24	POS- Retailer Cr.P1 Term 6321204801932145 01/06 21:52:58 SHATHA CLINIC CO - 009560 21:56:50 01/07 -		192,766.05 SAR
2025/09/24	-Inward Local Payment OrderPayment-PYRC240350034509 BSFRIMP2400600T0-MEDGULF-SHAZA MEDICAL CLINIC .CO		128,262.13 SAR
2025/09/24	POS- Retailer Dr.P1 Term 6321204801932145 01/04 21:51:55 Commission - SHATHA CLINIC CO 009557 21:52:58 01/06 -		127,412.89 SAR
2025/09/23	POS- Retailer Cr.P1 Term 6321204801932145 01/04 21:51:55 SHATHA CLINIC CO - 009557 21:52:58 01/06 -		127,422.97 SAR
2025/09/23	POS- Retailer Dr.P1 Term 6321204801932145 01/03 21:48:06 Commission - SHATHA CLINIC CO 009553 21:51:55 01/04 -		113,237.37 SAR
2025/09/23	POS- Retailer Cr.P1 Term 6321204801932145 01/03 21:48:06 SHATHA CLINIC CO - 009553 21:51:55 01/04 -		113,240.33 SAR
2025/09/23	POS- Retailer Dr.P1 Term 6321204801932145 01/03 20:37:36 Commission - SHATHA CLINIC CO 009550 21:48:06 01/03 -		109,095.93 SAR
2025/09/23	POS- Retailer Cr.P1 Term 6321204801932145 01/03 20:37:36 SHATHA CLINIC CO - 009550 21:48:06 01/03 -		109,102.97 SAR
2025/09/23	POS- Retailer Dr.P1 Term 6321204801932145 01/02 21:51:04 Commission - SHATHA CLINIC CO 009547 20:37:36 01/03 -		99,009.77 SAR
2025/09/23	POS- Retailer Cr.P1 Term 6321204801932145 01/02 21:51:04 SHATHA CLINIC CO - 009547 20:37:36 01/03 -		99,011.05 SAR
2025/09/23	POS- Retailer Dr.P1 Term 6321204801932145 01/01 21:47:47 Commission - SHATHA CLINIC CO 009545 21:51:04 01/02 -		97,248.25 SAR
2025/09/22	POS- Retailer Cr.P1 Term 6321204801932145 01/01 21:47:47 SHATHA CLINIC CO - 009545 21:51:04 01/02 -		97,253.45 SAR
2025/09/22	Merchant TransactionsVC Term 6321204801932145 12/31 SHATHA CLINIC CO - 00:20:30 01/01 - 00:20:30		89,981.77 SAR
2025/09/22	POS- Retailer Dr.P1 Term 6321204801932145 12/31 21:52:34 Commission - SHATHA CLINIC CO 009540 21:47:47 01/01 -		89,713.63 SAR
2025/09/22	POS- Retailer Cr.P1 Term 6321204801932145 12/31 21:52:34 SHATHA CLINIC CO - 009540 21:47:47 01/01 -		89,761.79 SAR
2025/09/22	SAMA reservation / ساما تنفيذ / TransferTransfer SRN:24001935333158		21,693.79 SAR
2025/09/22	-Inward Local Payment OrderPayment-NCBK981243360A58 NCBK981243360A58-GLOBEMED SAUDI-Shaza Medical Clinic Co		23,743.63 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/09/22	-Inward Local Payment OrderPayment-LP CPMP03PWXBBE SABBRFD24331004W-TABBY SAUDI FOR COMMUNICATION AND I-SHAZA MEDICAL CLINIC CO	5,314.10 SAR	0.00 SAR	23,545.27 SAR
2025/09/22	TransferMOJ / SRN:24001033905978 / وزارة العدل	0.00 SAR	-103.76 SAR	18,231.17 SAR
2025/09/21	Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد	0.00 SAR	-15,760.00 SAR	18,334.93 SAR
2025/09/21	-Inward Local Payment OrderPayment-NCBK9812431606AD NCBK9812431606AD-GLOBEMED SAUDI-Shaza Medical Clinic Co	519.06 SAR	0.00 SAR	34,094.93 SAR
2025/09/21	-Inward Local Payment OrderPayment-NCBK98124315053Y NCBK98124315053Y-GLOBEMED SAUDI-Shaza Medical Clinic Co	35.42 SAR	0.00 SAR	33,575.87 SAR
2025/09/21	-Inward Local Payment OrderPayment-NCBK9812430908EH NCBK9812430908EH-GLOBEMED SAUDI-Shaza Medical Clinic Co	793.38 SAR	0.00 SAR	33,540.45 SAR
2025/09/21	TransferTransfer SRN:24001033103585 / ساما تنفيذ	2,618.08 SAR	0.00 SAR	32,747.07 SAR
2025/09/21	TransferMOJ / SRN:24001033103585 / وزارة العدل	0.00 SAR	-10,472.32 SAR	30,128.99 SAR
2025/09/21	-Inward Local Payment OrderPayment-EPHR98124308ABL4 BSFRPYC24308002S-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,097.02 SAR	0.00 SAR	40,601.31 SAR
2025/09/21	-Inward Local Payment OrderPayment-NCBK981243020AEY NCBK981243020AEY-GLOBEMED SAUDI-Shaza Medical Clinic Co	19.32 SAR	0.00 SAR	38,504.29 SAR
2025/09/20	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	38,484.97 SAR
2025/09/20	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	39,404.97 SAR
2025/09/20	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-887.28 SAR	40,324.97 SAR
2025/09/20	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	41,212.25 SAR
2025/09/20	-Inward Local Payment OrderPayment-NCBK9812429602UT NCBK9812429602UT-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,438.88 SAR	0.00 SAR	43,512.25 SAR
2025/09/20	-Inward Local Payment OrderPayment-EPHR98124296MUJ0 BSFRPYC242960096-MEDGULF-SHAZA MEDICAL CLINIC .CO	319.68 SAR	0.00 SAR	42,073.37 SAR
2025/09/20	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-32.72 SAR	41,753.69 SAR
2025/09/20	Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد	0.00 SAR	-3,840.00 SAR	41,786.41 SAR
2025/09/19	-Inward Local Payment OrderPayment-LP CPMP03HETBBO SABBRFD2428900GJ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,525.84 SAR	0.00 SAR	45,626.41 SAR
2025/09/19	-Inward Local Payment OrderPayment-NCBK9812428805T5 NCBK9812428805T5-GLOBEMED SAUDI-Shaza Medical Clinic Co	5,413.28 SAR	0.00 SAR	40,100.57 SAR
2025/09/19	Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد	0.00 SAR	-14,000.00 SAR	34,687.29 SAR
2025/09/19	-Inward Local Payment OrderPayment-NCBK9812428306UA NCBK9812428306UA-GLOBEMED SAUDI-Shaza Medical Clinic Co	115.92 SAR	0.00 SAR	48,687.29 SAR
2025/09/19	-Inward Local Payment OrderPayment-NCBK9812428306PP NCBK9812428306PP-GLOBEMED SAUDI-Shaza Medical Clinic Co	2,048.84 SAR	0.00 SAR	48,571.37 SAR
2025/09/19	-Inward Local Payment OrderPayment-NCBK98124280044E NCBK98124280044E-GLOBEMED SAUDI-Shaza Medical Clinic Co	82.80 SAR	0.00 SAR	46,522.53 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/09/19	-Inward Local Payment OrderPayment-NCBK9812428003VF NCBK9812428003VF-GLOBEMED SAUDI-Shaza Medical Clinic Co	154.98 SAR	0.00 SAR	46,439.73 SAR
2025/09/19	-Inward Local Payment OrderPayment-NCBK9812427606V3 NCBK9812427606V3-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,107.68 SAR	0.00 SAR	46,284.75 SAR
2025/09/18	:Name-2/الطري 2/: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888	0.00 SAR	-2,800.00 SAR	45,177.07 SAR
2025/09/18	-Inward Local Payment OrderPayment-NCBK981242740AHG NCBK981242740AHG-GLOBEMED SAUDI-Shaza Medical Clinic Co	668.48 SAR	0.00 SAR	47,977.07 SAR
2025/09/18	:Name-2/الطري 2/: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888	0.00 SAR	-10,400.00 SAR	47,308.59 SAR
2025/09/18	Sadad PaymentsBill: SAUDI ELECTRIC COMPANY /Bill 2 كهرءاء :id: 10026839318 /Ref: 5506359499 /Name	0.00 SAR	-2,410.88 SAR	57,708.59 SAR
2025/09/18	:Name-2/الشيء 2/: صلءه بابكر محمد الشىء/Name-1 CA: 528000010006080190471	0.00 SAR	-1,000.00 SAR	60,119.47 SAR
2025/09/18	-Inward Local Payment OrderPayment-EPHR981242709FLU BSFRPYC2427000DI-MEDGULF-Shaza Medical Clinic	1,842.30 SAR	0.00 SAR	61,119.47 SAR
2025/09/18	-Inward Local Payment OrderPayment-EPHR981242692UQR BSFRPYC2426900N1-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,079.20 SAR	0.00 SAR	59,277.17 SAR
2025/09/18	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	57,197.97 SAR
2025/09/17	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	58,117.97 SAR
2025/09/17	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	59,037.97 SAR
2025/09/17	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	59,957.97 SAR
2025/09/17	-Inward Local Payment OrderPayment-LP CPMP03CXABBX SABBREM2426801VP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	21,530.10 SAR	0.00 SAR	62,257.97 SAR
2025/09/17	-Inward Local Payment OrderPayment-NCBK9812426206T8 NCBK9812426206T8-GLOBEMED SAUDI-Shaza Medical Clinic Co	58.30 SAR	0.00 SAR	40,727.87 SAR
2025/09/17	:Name-2/الطري 2/: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888	0.00 SAR	-1,520.00 SAR	40,669.57 SAR
2025/09/17	-Inward Local Payment OrderPayment-LP CPMP03AG6BBD SABBREM24254009U-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	7,368.46 SAR	0.00 SAR	42,189.57 SAR
2025/09/17	:Name-2/الطري 2/: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888	0.00 SAR	-18,880.00 SAR	34,821.11 SAR
2025/09/16	-Inward Local Payment OrderPayment-NCBK98124249061R NCBK98124249061R-GLOBEMED SAUDI-Shaza Medical Clinic Co	736.00 SAR	0.00 SAR	53,701.11 SAR
2025/09/16	-Inward Local Payment OrderPayment-NCBK9812424807BS NCBK9812424807BS-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,751.68 SAR	0.00 SAR	52,965.11 SAR
2025/09/16	-Inward Local Payment OrderPayment-NCBK98124248076J NCBK98124248076J-GLOBEMED SAUDI-Shaza Medical Clinic Co	7,059.90 SAR	0.00 SAR	51,213.43 SAR
2025/09/16	-Inward Local Payment OrderPayment-NCBK9812424107RI NCBK9812424107RI-GLOBEMED SAUDI-Shaza Medical Clinic Co	38.64 SAR	0.00 SAR	44,153.53 SAR
2025/09/16	-Inward Local Payment OrderPayment-NCBK9812424107OH NCBK9812424107OH-GLOBEMED SAUDI-Shaza Medical Clinic Co	103.04 SAR	0.00 SAR	44,114.89 SAR
2025/09/16	:Name-2/الطري 2/: احمد ذعار خالد الطريسي/Name-1 CA: 122000010006080143454	0.00 SAR	-6,000.00 SAR	44,011.85 SAR



Ref. No	39010910		الرقم التسلسلي	
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/09/16	-Inward Local Payment OrderPayment-LP CPMP037LIBBI SABBREM2424001XO-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,526.52 SAR	0.00 SAR	50,011.85 SAR
2025/09/16	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 122000010006080143454/	0.00 SAR	-34,880.00 SAR	43,485.33 SAR
2025/09/15	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	78,365.33 SAR
2025/09/15	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	79,285.33 SAR
2025/09/15	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	80,205.33 SAR
2025/09/15	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	82,505.33 SAR
2025/09/15	-Inward Local Payment OrderPayment-NCBK9812423104GA NCBK9812423104GA-GLOBEMED SAUDI-Shaza Medical Clinic Co	8,102.34 SAR	0.00 SAR	83,425.33 SAR
2025/09/15	-Inward Local Payment OrderPayment-EPHR98124231DB8G BSFRPYC24231001Y-MEDGULF-SHAZA MEDICAL CLINIC CO	1,886.00 SAR	0.00 SAR	75,322.99 SAR
2025/09/15	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 122000010006080143454/	0.00 SAR	-3,040.00 SAR	73,436.99 SAR
2025/09/15	-Inward Local Payment OrderPayment-LP CPMN2GRNKIRN SABBREM2422800W4-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	4,274.50 SAR	0.00 SAR	76,476.99 SAR
2025/09/14	-Inward Local Payment OrderPayment-LP CPMP033JEBBZ SABBRFD2421900GI-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,903.92 SAR	0.00 SAR	72,202.49 SAR
2025/09/14	-Inward Local Payment OrderPayment-LP CPMN2F5U2IRN SABBREM24217014C-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	1,557.36 SAR	0.00 SAR	62,298.57 SAR
2025/09/14	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 280000010006080362888/	0.00 SAR	-2,931.70 SAR	60,741.21 SAR
2025/09/14	Sadad PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 2 كهرباء :id: 10026839318 /Ref: 5390504848 /Name	0.00 SAR	-3,391.28 SAR	63,672.91 SAR
2025/09/14	-Inward Local Payment OrderPayment-EPHR98124211S94H BSFRPYC24211007R-MEDGULF-Shaza Medical Clinic	874.00 SAR	0.00 SAR	67,064.19 SAR
2025/09/14	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	66,190.19 SAR
2025/09/14	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	67,110.19 SAR
2025/09/14	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	68,030.19 SAR
2025/09/13	-Inward Local Payment OrderPayment-NCBK9812420408GL NCBK9812420408GL-GLOBEMED SAUDI-Shaza Medical Clinic Co	17,158.36 SAR	0.00 SAR	68,950.19 SAR
2025/09/13	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	51,791.83 SAR
2025/09/13	-Inward Local Payment OrderPayment-NCBK9812419906QZ NCBK9812419906QZ-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,495.92 SAR	0.00 SAR	54,091.83 SAR
2025/09/13	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 280000010006080362888/	0.00 SAR	-39,680.00 SAR	52,595.91 SAR
2025/09/13	-Inward Local Payment OrderPayment-LP CPMP02Y4OBBJ SABBRFD2419100DC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,910.72 SAR	0.00 SAR	92,275.91 SAR
2025/09/13	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 280000010006080362888/	0.00 SAR	-6,160.00 SAR	82,365.19 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/09/13	-Inward Local Payment OrderPayment-NCBK98124188011X NCBK98124188011X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,367.14 SAR	0.00 SAR	88,525.19 SAR
2025/09/13	POS- Retailer Dr.P1 Term 6321204801932145 06/29 20:56:13 Commission - SHATHA CLINIC CO 010643 20:47:12 06/30 -	0.00 SAR	-1.44 SAR	87,158.05 SAR
2025/09/12	POS- Retailer Cr.P1 Term 6321204801932145 06/29 20:56:13 SHATHA CLINIC CO - 010643 20:47:12 06/30 -	2,059.20 SAR	0.00 SAR	87,159.49 SAR
2025/09/12	POS- Retailer Dr.P1 Term 6321204801932145 06/28 01:14:46 Commission - SHATHA CLINIC CO 010641 20:56:13 06/29 -	0.00 SAR	-4.80 SAR	85,100.29 SAR
2025/09/12	POS- Retailer Cr.P1 Term 6321204801932145 06/28 01:14:46 SHATHA CLINIC CO - 010641 20:56:13 06/29 -	6,879.60 SAR	0.00 SAR	85,105.09 SAR
2025/09/12	POS- Retailer Dr.P1 Term 6321204801932145 06/25 20:59:34 Commission - SHATHA CLINIC CO 002782 01:14:46 06/28 -	0.00 SAR	-0.56 SAR	78,225.49 SAR
2025/09/12	POS- Retailer Cr.P1 Term 6321204801932145 06/25 20:59:34 SHATHA CLINIC CO - 002782 01:14:46 06/28 -	717.60 SAR	0.00 SAR	78,226.05 SAR
2025/09/12	POS- Retailer Dr.P1 Term 6321204801932145 06/23 20:56:40 Commission - SHATHA CLINIC CO 010634 20:54:52 06/24 -	0.00 SAR	-0.64 SAR	77,508.45 SAR
2025/09/12	POS- Retailer Cr.P1 Term 6321204801932145 06/23 20:56:40 SHATHA CLINIC CO - 010634 20:54:52 06/24 -	956.80 SAR	0.00 SAR	77,509.09 SAR
2025/09/12	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-28,960.00 SAR	76,552.29 SAR
2025/09/11	POS- Retailer Dr.P1 Term 6321204801932145 06/22 20:58:17 Commission - SHATHA CLINIC CO 010632 20:56:40 06/23 -	0.00 SAR	-1.12 SAR	105,512.29 SAR
2025/09/11	POS- Retailer Cr.P1 Term 6321204801932145 06/22 20:58:17 SHATHA CLINIC CO - 010632 20:56:40 06/23 -	1,554.80 SAR	0.00 SAR	105,513.41 SAR
2025/09/11	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	103,958.61 SAR
2025/09/11	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	104,878.61 SAR
2025/09/11	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	105,798.61 SAR
2025/09/11	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	106,718.61 SAR
2025/09/11	-Inward Local Payment OrderPayment-LP CPMP02V3IBBC SABBREM2417503ID-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,175.78 SAR	0.00 SAR	109,018.61 SAR
2025/09/11	POS- Retailer Dr.P1 Term 6321204801932145 06/20 20:55:23 Commission - SHATHA CLINIC CO 010630 20:58:17 06/22 -	0.00 SAR	-0.72 SAR	100,842.83 SAR
2025/09/10	POS- Retailer Cr.P1 Term 6321204801932145 06/20 20:55:23 SHATHA CLINIC CO - 010630 20:58:17 06/22 -	1,040.00 SAR	0.00 SAR	100,843.55 SAR
2025/09/10	POS- Retailer Dr.P1 Term 6321204801932145 06/19 20:57:07 Commission - SHATHA CLINIC CO 010628 20:55:23 06/20 -	0.00 SAR	-2.56 SAR	99,803.55 SAR
2025/09/10	POS- Retailer Cr.P1 Term 6321204801932145 06/19 20:57:07 SHATHA CLINIC CO - 010628 20:55:23 06/20 -	3,671.20 SAR	0.00 SAR	99,806.11 SAR
2025/09/10	Merchant TransactionsMC Term 6321204801932145 06/18 SHATHA CLINIC CO - 00:20:30 06/19 - 00:20:30	46.62 SAR	0.00 SAR	96,134.91 SAR
2025/09/10	POS- Retailer Dr.P1 Term 6321204801932145 06/13 20:53:26 Commission - SHATHA CLINIC CO 010625 20:57:07 06/19 -	0.00 SAR	-2.80 SAR	96,088.29 SAR
2025/09/10	POS- Retailer Cr.P1 Term 6321204801932145 06/13 20:53:26 SHATHA CLINIC CO - 010625 20:57:07 06/19 -	3,848.00 SAR	0.00 SAR	96,091.09 SAR



Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/09/10	Merchant TransactionsVC Term 6321204801932145 06/12 SHATHA CLINIC CO - 00:20:30 06/13 - 00:20:30	37.68 SAR	0.00 SAR	92,243.09 SAR
2025/09/10	POS- Retailer Dr.P1 Term 6321204801932145 06/12 20:54:15 Commission - SHATHA CLINIC CO 010622 20:53:26 06/13 -	0.00 SAR	-1.60 SAR	92,205.41 SAR
2025/09/09	POS- Retailer Cr.P1 Term 6321204801932145 06/12 20:54:15 SHATHA CLINIC CO - 010622 20:53:26 06/13 -	2,184.00 SAR	0.00 SAR	92,207.01 SAR
2025/09/09	:Name-2/الطري: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-18,160.00 SAR	90,023.01 SAR
2025/09/09	-Inward Local Payment OrderPayment-EPHR98124165XFHA BSFRPYC2416501G0-MEDGULF-Shaza Medical Clinic	3,708.34 SAR	0.00 SAR	108,183.01 SAR
2025/09/09	-Inward Local Payment OrderPayment-EPHR98124165XGN4 BSFRPYC2416501F9-MEDGULF-Shaza Medical Clinic	724.40 SAR	0.00 SAR	104,474.67 SAR
2025/09/09	Merchant TransactionsMC Term 6321204801932145 06/11 SHATHA CLINIC CO - 00:20:30 06/12 - 00:20:30	71.86 SAR	0.00 SAR	103,750.27 SAR
2025/09/09	POS- Retailer Dr.P1 Term 6321204801932145 06/11 20:55:17 Commission - SHATHA CLINIC CO 010619 20:54:15 06/12 -	0.00 SAR	-1.20 SAR	103,678.41 SAR
2025/09/09	POS- Retailer Cr.P1 Term 6321204801932145 06/11 20:55:17 SHATHA CLINIC CO - 010619 20:54:15 06/12 -	1,731.60 SAR	0.00 SAR	103,679.61 SAR
2025/09/09	:Name-2/الطري: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-2,880.00 SAR	101,948.01 SAR
2025/09/08	POS- Retailer Dr.P1 Term 6321204801932145 06/10 21:00:08 Commission - SHATHA CLINIC CO 010616 20:55:17 06/11 -	0.00 SAR	-15.04 SAR	104,828.01 SAR
2025/09/08	POS- Retailer Cr.P1 Term 6321204801932145 06/10 21:00:08 SHATHA CLINIC CO - 010616 20:55:17 06/11 -	21,418.80 SAR	0.00 SAR	104,843.05 SAR
2025/09/08	POS- Retailer Dr.P1 Term 6321204801932145 06/09 20:56:18 Commission - SHATHA CLINIC CO 010610 21:00:08 06/10 -	0.00 SAR	-2.32 SAR	83,424.25 SAR
2025/09/08	POS- Retailer Cr.P1 Term 6321204801932145 06/09 20:56:18 SHATHA CLINIC CO - 010610 21:00:08 06/10 -	3,213.60 SAR	0.00 SAR	83,426.57 SAR
2025/09/08	POS- Retailer Dr.P1 Term 6321204801932145 06/08 20:56:33 Commission - SHATHA CLINIC CO 010605 20:56:18 06/09 -	0.00 SAR	-1.04 SAR	80,212.97 SAR
2025/09/08	POS- Retailer Cr.P1 Term 6321204801932145 06/08 20:56:33 SHATHA CLINIC CO - 010605 20:56:18 06/09 -	1,346.80 SAR	0.00 SAR	80,214.01 SAR
2025/09/08	POS- Retailer Dr.P1 Term 6321204801932145 06/06 20:57:26 Commission - SHATHA CLINIC CO 010602 20:56:33 06/08 -	0.00 SAR	-7.44 SAR	78,867.21 SAR
2025/09/08	POS- Retailer Cr.P1 Term 6321204801932145 06/06 20:57:26 SHATHA CLINIC CO - 010602 20:56:33 06/08 -	10,472.80 SAR	0.00 SAR	78,874.65 SAR
2025/09/07	:Name-2/الطري: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-84,800.00 SAR	68,401.85 SAR
2025/09/07	Merchant TransactionsVC Term 6321204801932145 06/05 SHATHA CLINIC CO - 00:20:30 06/06 - 00:20:30	102.56 SAR	0.00 SAR	153,201.85 SAR
2025/09/07	-Inward Local Payment OrderPayment-NCBK9812415800FN NCBK9812415800FN-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,394.56 SAR	0.00 SAR	153,099.29 SAR
2025/09/07	POS- Retailer Dr.P1 Term 6321204801932145 06/03 21:00:29 Commission - SHATHA CLINIC CO 010595 20:58:58 06/05 -	0.00 SAR	-7.44 SAR	151,704.73 SAR
2025/09/07	POS- Retailer Cr.P1 Term 6321204801932145 06/03 21:00:29 SHATHA CLINIC CO - 010595 20:58:58 06/05 -	10,426.00 SAR	0.00 SAR	151,712.17 SAR
2025/09/07	-Inward Local Payment OrderPayment-LP CPMPO2SRQBQ SABBRFD2415600VD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,015.68 SAR	0.00 SAR	141,286.17 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/09/07	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-3,040.00 SAR	132,270.49 SAR
2025/09/07	POS- Retailer Dr.P1 Term 6321204801932145 06/02 20:59:54 Commission - SHATHA CLINIC CO 010589 21:00:29 06/03 -	0.00 SAR	-28.56 SAR	135,310.49 SAR
2025/09/06	POS- Retailer Cr.P1 Term 6321204801932145 06/02 20:59:54 SHATHA CLINIC CO - 010589 21:00:29 06/03 -	40,419.60 SAR	0.00 SAR	135,339.05 SAR
2025/09/06	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-3,600.00 SAR	94,919.45 SAR
2025/09/06	POS- Retailer Dr.P1 Term 6321204801932145 06/01 20:58:32 Commission - SHATHA CLINIC CO 010580 20:59:54 06/02 -	0.00 SAR	-8.24 SAR	98,519.45 SAR
2025/09/06	POS- Retailer Cr.P1 Term 6321204801932145 06/01 20:58:32 SHATHA CLINIC CO - 010580 20:59:54 06/02 -	11,512.80 SAR	0.00 SAR	98,527.69 SAR
2025/09/06	:Name-2/القح/2-Name: Transfer Within AL-RajhiName-1 CA: 204000010006086296570/هلا سعيد بن راجح القحطاني	638.00 SAR	0.00 SAR	87,014.89 SAR
2025/09/06	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-8,400.00 SAR	86,376.89 SAR
2025/09/06	POS- Retailer Dr.P1 Term 6321204801932145 05/29 20:57:57 Commission - SHATHA CLINIC CO 010576 20:58:32 06/01 -	0.00 SAR	-13.12 SAR	94,776.89 SAR
2025/09/06	POS- Retailer Cr.P1 Term 6321204801932145 05/29 20:57:57 SHATHA CLINIC CO - 010576 20:58:32 06/01 -	18,402.80 SAR	0.00 SAR	94,790.01 SAR
2025/09/05	Merchant TransactionsMC Term 6321204801932145 05/29 SHATHA CLINIC CO - 00:20:30 05/30 - 00:20:30	233.78 SAR	0.00 SAR	76,387.21 SAR
2025/09/05	-Inward Local Payment OrderPayment-NCBK9812415008PI NCBK9812415008PI-GLOBEMED SAUDI-Shaza Medical Clinic Co	163.24 SAR	0.00 SAR	76,153.43 SAR
2025/09/05	POS- Retailer Dr.P1 Term 6321204801932145 05/28 20:56:53 Commission - SHATHA CLINIC CO 010569 20:57:57 05/29 -	0.00 SAR	-6.16 SAR	75,990.19 SAR
2025/09/05	POS- Retailer Cr.P1 Term 6321204801932145 05/28 20:56:53 SHATHA CLINIC CO - 010569 20:57:57 05/29 -	8,772.40 SAR	0.00 SAR	75,996.35 SAR
2025/09/05	POS- Retailer Dr.P1 Term 6321204801932145 05/27 20:59:00 Commission - SHATHA CLINIC CO 010565 20:56:53 05/28 -	0.00 SAR	-16.80 SAR	67,223.95 SAR
2025/09/05	POS- Retailer Cr.P1 Term 6321204801932145 05/27 20:59:00 SHATHA CLINIC CO - 010565 20:56:53 05/28 -	23,613.20 SAR	0.00 SAR	67,240.75 SAR
2025/09/05	POS- Retailer Dr.P1 Term 6321204801932145 05/26 20:58:46 Commission - SHATHA CLINIC CO 010558 20:59:00 05/27 -	0.00 SAR	-8.48 SAR	43,627.55 SAR
2025/09/05	POS- Retailer Cr.P1 Term 6321204801932145 05/26 20:58:46 SHATHA CLINIC CO - 010558 20:59:00 05/27 -	11,970.40 SAR	0.00 SAR	43,636.03 SAR
2025/09/04	POS- Retailer Dr.P1 Term 6321204801932145 05/25 20:57:53 Commission - SHATHA CLINIC CO 010553 20:58:46 05/26 -	0.00 SAR	-8.64 SAR	31,665.63 SAR
2025/09/04	POS- Retailer Cr.P1 Term 6321204801932145 05/25 20:57:53 SHATHA CLINIC CO - 010553 20:58:46 05/26 -	12,173.20 SAR	0.00 SAR	31,674.27 SAR
2025/09/04	Merchant TransactionsVC Term 6321204801932145 05/24 SHATHA CLINIC CO - 00:20:30 05/25 - 00:20:30	194.72 SAR	0.00 SAR	19,501.07 SAR
2025/09/04	POS- Retailer Dr.P1 Term 6321204801932145 05/23 20:58:06 Commission - SHATHA CLINIC CO 010549 20:57:53 05/25 -	0.00 SAR	-4.48 SAR	19,306.35 SAR
2025/09/04	POS- Retailer Cr.P1 Term 6321204801932145 05/23 20:58:06 SHATHA CLINIC CO - 010549 20:57:53 05/25 -	6,380.40 SAR	0.00 SAR	19,310.83 SAR
2025/09/04	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-218,400.00 SAR	12,930.43 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/09/04	POS- Retailer Dr.P1 Term 6321204801932145 05/22 20:57:38 Commission - SHATHA CLINIC CO 010544 20:58:06 05/23 -			231,330.43 SAR
2025/09/04	POS- Retailer Cr.P1 Term 6321204801932145 05/22 20:57:38 SHATHA CLINIC CO - 010544 20:58:06 05/23 -			231,352.43 SAR
2025/09/03	Monthly Fees for POSLow usage fee for 6321204801932145			200,402.03 SAR
2025/09/03	Monthly Fees for POSLow usage fee for 6321204601932144			201,322.03 SAR
2025/09/03	Monthly Fees for POSLow usage fee for 5585565501882477			202,242.03 SAR
2025/09/03	POS- Retailer Dr.P1 Term 6321204801932145 05/21 20:54:55 Commission - SHATHA CLINIC CO 010538 20:57:38 05/22 -			203,162.03 SAR
2025/09/03	POS- Retailer Cr.P1 Term 6321204801932145 05/21 20:54:55 SHATHA CLINIC CO - 010538 20:57:38 05/22 -			203,172.99 SAR
2025/09/03	-Inward Local Payment OrderPayment-NCBK9812414209AR NCBK9812414209AR-GLOBEMED SAUDI-Shaza Medical Clinic Co			187,744.59 SAR
2025/09/03	-Inward Local Payment OrderPayment-EPHR98124143VXF7 BSFRPYC24143012A-MEDGULF-SHAZA MEDICAL CLINIC .CO			186,179.85 SAR
2025/09/03	POS- Retailer Dr.P1 Term 6321204801932145 05/20 20:57:42 Commission - SHATHA CLINIC CO 010534 20:54:55 05/21 -			186,015.95 SAR
2025/09/02	POS- Retailer Cr.P1 Term 6321204801932145 05/20 20:57:42 SHATHA CLINIC CO - 010534 20:54:55 05/21 -			186,030.03 SAR
2025/09/02	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			166,315.79 SAR
2025/09/02	-Inward Local Payment OrderPayment-LP CPMP02QWCBBK SABBRFD2414200E3-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			168,615.79 SAR
2025/09/02	-Inward Local Payment OrderPayment-NCBK981241410A7Z NCBK981241410A7Z-GLOBEMED SAUDI-Shaza Medical Clinic Co			163,421.83 SAR
2025/09/02	-Inward Local Payment OrderPayment-NCBK98124141038X NCBK98124141038X-GLOBEMED SAUDI-Shaza Medical Clinic Co			163,351.93 SAR
2025/09/02	:Name-2/الطري: احمد ذعار خالد الطري/1:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			161,939.09 SAR
2025/09/02	POS- Retailer Dr.P1 Term 6321204801932145 05/19 20:58:33 Commission - SHATHA CLINIC CO 010526 20:57:42 05/20 -			169,139.09 SAR
2025/09/02	POS- Retailer Cr.P1 Term 6321204801932145 05/19 20:58:33 SHATHA CLINIC CO - 010526 20:57:42 05/20 -			169,153.97 SAR
2025/09/01	POS- Retailer Dr.P1 Term 6321204801932145 05/18 21:00:39 Commission - SHATHA CLINIC CO 010518 20:58:33 05/19 -			148,357.09 SAR
2025/09/01	POS- Retailer Cr.P1 Term 6321204801932145 05/18 21:00:39 SHATHA CLINIC CO - 010518 20:58:33 05/19 -			148,367.49 SAR
2025/09/01	Merchant TransactionsVC Term 6321204801932145 05/17 SHATHA CLINIC CO - 00:20:30 05/18 - 00:20:30			133,854.29 SAR
2025/09/01	POS- Retailer Dr.P1 Term 6321204801932145 05/16 20:57:59 Commission - SHATHA CLINIC CO 010509 21:00:39 05/18 -			133,816.99 SAR
2025/09/01	POS- Retailer Cr.P1 Term 6321204801932145 05/16 20:57:59 SHATHA CLINIC CO - 010509 21:00:39 05/18 -			133,817.79 SAR
2025/09/01	Merchant TransactionsVC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30			132,721.63 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/09/01	Merchant TransactionsMC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30			132,638.59 SAR
2025/09/01	POS- Retailer Dr.P1 Term 6321204801932145 05/15 21:01:05 Commission - SHATHA CLINIC CO 010505 20:57:59 05/16 -			132,625.19 SAR
2025/08/31	POS- Retailer Cr.P1 Term 6321204801932145 05/15 21:01:05 SHATHA CLINIC CO - 010505 20:57:59 05/16 -			132,631.35 SAR
2025/08/31	-Inward Local Payment OrderPayment-EPHR98124137RAW9 BSFRPYC241370019-MEDGULF-SHAZA MEDICAL CLINIC .CO			129,068.23 SAR
2025/08/31	Sadam PaymentsBillr: SAUDI ELECTRIC COMPANY /Billr 1 كبرياء .id: 10026836933 /Ref: 5245638431 /Name			128,355.39 SAR
2025/08/31	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/			151,456.83 SAR
2025/08/31	Sadam PaymentsBillr: SAUDI ELECTRIC COMPANY /Billr 2 كبرياء .id: 10026839318 /Ref: 5245634217 /Name			149,456.83 SAR
2025/08/31	POS- Retailer Dr.P1 Term 6321204801932145 05/14 20:59:43 Commission - SHATHA CLINIC CO 010495 21:01:05 05/15 -			154,492.03 SAR
2025/08/31	POS- Retailer Cr.P1 Term 6321204801932145 05/14 20:59:43 SHATHA CLINIC CO - 010495 21:01:05 05/15 -			154,517.47 SAR
2025/08/31	POS- Retailer Dr.P1 Term 6321204801932145 05/13 20:59:48 Commission - SHATHA CLINIC CO 010486 20:59:43 05/14 -			139,323.83 SAR
2025/08/30	POS- Retailer Cr.P1 Term 6321204801932145 05/13 20:59:48 SHATHA CLINIC CO - 010486 20:59:43 05/14 -			139,339.91 SAR
2025/08/30	-Inward Local Payment OrderPayment-EPHR98124135P2OZ BSFRPYC24135001S-MEDGULF-SHAZA MEDICAL CLINIC .CO			129,816.99 SAR
2025/08/30	-Inward Local Payment OrderPayment-NCBK9812413408X1 NCBK9812413408X1-GLOBEMED SAUDI-Shaza Medical Clinic Co			126,070.53 SAR
2025/08/30	POS- Retailer Dr.P1 Term 6321204801932145 05/12 20:59:36 Commission - SHATHA CLINIC CO 010476 20:59:48 05/13 -			125,827.73 SAR
2025/08/30	POS- Retailer Cr.P1 Term 6321204801932145 05/12 20:59:36 SHATHA CLINIC CO - 010476 20:59:48 05/13 -			125,829.01 SAR
2025/08/30	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/			125,097.73 SAR
2025/08/30	Merchant TransactionsVC Term 6321204801932145 05/11 SHATHA CLINIC CO - 00:20:30 05/12 - 00:20:30			275,497.73 SAR
2025/08/30	POS- Retailer Dr.P1 Term 6321204801932145 05/11 21:01:17 Commission - SHATHA CLINIC CO 010473 20:59:36 05/12 -			275,288.41 SAR
2025/08/29	POS- Retailer Cr.P1 Term 6321204801932145 05/11 21:01:17 SHATHA CLINIC CO - 010473 20:59:36 05/12 -			275,296.49 SAR
2025/08/29	Merchant TransactionsVC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			270,591.57 SAR
2025/08/29	Merchant TransactionsMC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			270,565.35 SAR
2025/08/29	POS- Retailer Dr.P1 Term 6321204801932145 05/09 21:05:53 Commission - SHATHA CLINIC CO 010466 21:01:17 05/11 -			270,408.97 SAR
2025/08/29	POS- Retailer Cr.P1 Term 6321204801932145 05/09 21:05:53 SHATHA CLINIC CO - 010466 21:01:17 05/11 -			270,423.53 SAR
2025/08/29	POS- Retailer Dr.P1 Term 6321204801932145 05/08 21:00:45 Commission - SHATHA CLINIC CO 010453 20:58:42 05/09 -			261,592.29 SAR

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2025/08/29	POS- Retailer Cr.P1 Term 6321204801932145 05/08 21:00:45 SHATHA CLINIC CO - 010453 20:58:42 05/09 -			261,603.33 SAR
2025/08/29	POS- Retailer Dr.P1 Term 6321204801932145 05/07 20:58:04 Commission - SHATHA CLINIC CO 010443 21:00:45 05/08 -			255,041.17 SAR
2025/08/28	POS- Retailer Cr.P1 Term 6321204801932145 05/07 20:58:04 SHATHA CLINIC CO - 010443 21:00:45 05/08 -			255,083.41 SAR
2025/08/28	-Inward Local Payment OrderPayment-LP CPMN22DW9IRN SABBRFD24129004O-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			229,889.01 SAR
2025/08/28	POS- Retailer Dr.P1 Term 6321204801932145 05/06 20:55:40 Commission - SHATHA CLINIC CO 010432 20:58:04 05/07 -			213,984.89 SAR
2025/08/28	POS- Retailer Cr.P1 Term 6321204801932145 05/06 20:55:40 SHATHA CLINIC CO - 010432 20:58:04 05/07 -			214,007.45 SAR
2025/08/28	Merchant TransactionsVC Term 6321204801932145 05/05 SHATHA CLINIC CO - 00:20:30 05/06 - 00:20:30			200,545.21 SAR
2025/08/28	POS- Retailer Dr.P1 Term 6321204801932145 05/05 21:01:45 Commission - SHATHA CLINIC CO 010423 20:55:40 05/06 -			200,260.25 SAR
2025/08/28	POS- Retailer Cr.P1 Term 6321204801932145 05/05 21:01:45 SHATHA CLINIC CO - 010423 20:55:40 05/06 -			200,265.69 SAR
2025/08/28	-Inward Local Payment OrderPayment-LP CPMN2240SIRN SABBREM24127013Z-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			197,012.77 SAR
2025/08/27	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:57:52 Commission - SHATHA CLINIC CO 010413 21:01:45 05/05 -			179,673.97 SAR
2025/08/27	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:57:52 SHATHA CLINIC CO - 010413 21:01:45 05/05 -			179,697.81 SAR
2025/08/27	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:52:57 Commission - SHATHA CLINIC CO 010390 21:57:52 05/04 -			165,500.33 SAR
2025/08/27	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:52:57 SHATHA CLINIC CO - 010390 21:57:52 05/04 -			165,503.93 SAR
2025/08/27	POS- Retailer Dr.P1 Term 6321204801932145 05/02 21:50:03 Commission - SHATHA CLINIC CO 010388 21:52:57 05/04 -			163,376.53 SAR
2025/08/27	POS- Retailer Cr.P1 Term 6321204801932145 05/02 21:50:03 SHATHA CLINIC CO - 010388 21:52:57 05/04 -			163,381.57 SAR
2025/08/27	:Name-2/الطري 2/Name-1:Transfer Within AL-Rajhi CA: 280000010006080362888/الطريسي			160,288.81 SAR
2025/08/27	POS- Retailer Dr.P1 Term 6321204801932145 05/01 21:50:41 Commission - SHATHA CLINIC CO 010381 21:50:03 05/02 -			310,288.81 SAR
2025/08/26	POS- Retailer Cr.P1 Term 6321204801932145 05/01 21:50:41 SHATHA CLINIC CO - 010381 21:50:03 05/02 -			310,312.57 SAR
2025/08/26	POS- Retailer Dr.P1 Term 6321204801932145 04/30 21:48:40 Commission - SHATHA CLINIC CO 010367 21:50:41 05/01 -			296,172.73 SAR
2025/08/26	POS- Retailer Cr.P1 Term 6321204801932145 04/30 21:48:40 SHATHA CLINIC CO - 010367 21:50:41 05/01 -			296,176.09 SAR
2025/08/26	Merchant TransactionsVC Term 6321204801932145 04/29 SHATHA CLINIC CO - 00:20:30 04/30 - 00:20:30			294,127.89 SAR
2025/08/26	POS- Retailer Dr.P1 Term 6321204801932145 04/29 21:54:31 Commission - SHATHA CLINIC CO 010364 21:48:40 04/30 -			293,998.03 SAR
2025/08/26	POS- Retailer Cr.P1 Term 6321204801932145 04/29 21:54:31 SHATHA CLINIC CO - 010364 21:48:40 04/30 -			294,007.39 SAR



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2025/08/26	Merchant TransactionsVC Term 6321204801932145 04/28 SHATHA CLINIC CO - 00:20:30 04/29 - 00:20:30	36.44 SAR	0.00 SAR	288,456.79 SAR
2025/08/26	POS- Retailer Dr.P1 Term 6321204801932145 04/28 21:52:18 Commission - SHATHA CLINIC CO 010351 21:54:31 04/29 -	0.00 SAR	-30.40 SAR	288,420.35 SAR
2025/08/25	POS- Retailer Cr.P1 Term 6321204801932145 04/28 21:52:18 SHATHA CLINIC CO - 010351 21:54:31 04/29 -	18,189.60 SAR	0.00 SAR	288,450.75 SAR
2025/08/25	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	270,261.15 SAR
2025/08/25	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	271,181.15 SAR
2025/08/25	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-759.36 SAR	272,101.15 SAR
2025/08/25	POS- Retailer Dr.P1 Term 6321204801932145 04/27 21:54:20 Commission - SHATHA CLINIC CO 010339 21:52:18 04/28 -	0.00 SAR	-9.92 SAR	272,860.51 SAR
2025/08/25	POS- Retailer Cr.P1 Term 6321204801932145 04/27 21:54:20 SHATHA CLINIC CO - 010339 21:52:18 04/28 -	6,004.68 SAR	0.00 SAR	272,870.43 SAR
2025/08/25	-Inward Local Payment OrderPayment-NCBK98124117004S NCBK98124117004S-GLOBEMED SAUDI-Shaza Medical Clinic Co	4,025.18 SAR	0.00 SAR	266,865.75 SAR
2025/08/25	POS- Retailer Dr.P1 Term 6321204801932145 04/25 21:52:06 Commission - SHATHA CLINIC CO 010329 21:54:20 04/27 -	0.00 SAR	-44.32 SAR	262,840.57 SAR
2025/08/24	POS- Retailer Cr.P1 Term 6321204801932145 04/25 21:52:06 SHATHA CLINIC CO - 010329 21:54:20 04/27 -	26,408.36 SAR	0.00 SAR	262,884.89 SAR
2025/08/24	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-160.64 SAR	236,476.53 SAR
2025/08/24	:Name-2/الطري: احمد ذعار خالد الطريName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-170,400.00 SAR	236,637.17 SAR
2025/08/24	Merchant TransactionsVC Term 6321204801932145 04/24 SHATHA CLINIC CO - 00:20:30 04/25 - 00:20:30	131.40 SAR	0.00 SAR	407,037.17 SAR
2025/08/24	POS- Retailer Dr.P1 Term 6321204801932145 04/24 21:56:52 Commission - SHATHA CLINIC CO 010319 21:52:06 04/25 -	0.00 SAR	-11.84 SAR	406,905.77 SAR
2025/08/24	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -	7,013.16 SAR	0.00 SAR	406,917.61 SAR
2025/08/24	Merchant TransactionsVC Term 6321204801932145 04/23 SHATHA CLINIC CO - 00:20:30 04/24 - 00:20:30	96.70 SAR	0.00 SAR	399,904.45 SAR
2025/08/24	POS- Retailer Dr.P1 Term 6321204801932145 04/23 21:55:29 Commission - SHATHA CLINIC CO 010307 21:56:52 04/24 -	0.00 SAR	-9.28 SAR	399,807.75 SAR
2025/08/23	POS- Retailer Cr.P1 Term 6321204801932145 04/23 21:55:29 SHATHA CLINIC CO - 010307 21:56:52 04/24 -	5,597.68 SAR	0.00 SAR	399,817.03 SAR
2025/08/23	-Inward Local Payment OrderPayment-NCBK9812411405ZX NCBK9812411405ZX-GLOBEMED SAUDI-Shaza Medical Clinic Co	627.84 SAR	0.00 SAR	394,219.35 SAR
2025/08/23	Merchant TransactionsVC Term 6321204801932145 04/22 SHATHA CLINIC CO - 00:20:30 04/23 - 00:20:30	308.42 SAR	0.00 SAR	393,591.51 SAR
2025/08/23	POS- Retailer Dr.P1 Term 6321204801932145 04/22 21:56:03 Commission - SHATHA CLINIC CO 010301 21:55:29 04/23 -	0.00 SAR	-6.64 SAR	393,283.09 SAR
2025/08/23	POS- Retailer Cr.P1 Term 6321204801932145 04/22 21:56:03 SHATHA CLINIC CO - 010301 21:55:29 04/23 -	3,970.12 SAR	0.00 SAR	393,289.73 SAR
2025/08/23	POS- Retailer Dr.P1 Term 6321204801932145 04/21 21:55:39 Commission - SHATHA CLINIC CO 010291 21:56:03 04/22 -	0.00 SAR	-3.36 SAR	389,319.61 SAR

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2025/08/23	POS- Retailer Cr.P1 Term 6321204801932145 04/21 21:55:39 SHATHA CLINIC CO - 010291 21:56:03 04/22 -	2,061.40 SAR	0.00 SAR	389,322.97 SAR
2025/08/23	Merchant TransactionsVC Term 6321204801932145 04/20 SHATHA CLINIC CO - 00:20:30 04/21 - 00:20:30	77.02 SAR	0.00 SAR	387,261.57 SAR
2025/08/22	POS- Retailer Dr.P1 Term 6321204801932145 04/20 21:57:15 Commission - SHATHA CLINIC CO 010283 21:55:39 04/21 -	0.00 SAR	-42.72 SAR	387,184.55 SAR
2025/08/22	POS- Retailer Cr.P1 Term 6321204801932145 04/20 21:57:15 SHATHA CLINIC CO - 010283 21:55:39 04/21 -	25,554.32 SAR	0.00 SAR	387,227.27 SAR
2025/08/22	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	361,672.95 SAR
2025/08/22	-Inward Local Payment OrderPayment-NCBK9812410906RY NCBK9812410906RY-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,054.92 SAR	0.00 SAR	363,972.95 SAR
2025/08/22	POS- Retailer Dr.P1 Term 6321204801932145 04/18 21:55:03 Commission - SHATHA CLINIC CO 010271 21:57:15 04/20 -	0.00 SAR	-40.32 SAR	362,918.03 SAR
2025/08/22	POS- Retailer Cr.P1 Term 6321204801932145 04/18 21:55:03 SHATHA CLINIC CO - 010271 21:57:15 04/20 -	24,039.84 SAR	0.00 SAR	362,958.35 SAR
2025/08/22	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 280000010006080362888/	0.00 SAR	-160,000.00 SAR	338,918.51 SAR
2025/08/22	Merchant TransactionsVC Term 6321204801932145 04/17 SHATHA CLINIC CO - 00:20:30 04/18 - 00:20:30	9.18 SAR	0.00 SAR	498,918.51 SAR
2025/08/21	POS- Retailer Dr.P1 Term 6321204801932145 04/17 21:58:11 Commission - SHATHA CLINIC CO 010258 21:55:03 04/18 -	0.00 SAR	-13.84 SAR	498,909.33 SAR
2025/08/21	POS- Retailer Cr.P1 Term 6321204801932145 04/17 21:58:11 SHATHA CLINIC CO - 010258 21:55:03 04/18 -	8,235.48 SAR	0.00 SAR	498,923.17 SAR
2025/08/21	-Inward Local Payment OrderPayment-NCBK98124108072E NCBK98124108072E-GLOBEMED SAUDI-Shaza Medical Clinic Co	5,457.66 SAR	0.00 SAR	490,687.69 SAR
2025/08/21	POS- Retailer Dr.P1 Term 6321204801932145 04/16 21:55:16 Commission - SHATHA CLINIC CO 010249 21:58:11 04/17 -	0.00 SAR	-42.64 SAR	485,230.03 SAR
2025/08/21	POS- Retailer Cr.P1 Term 6321204801932145 04/16 21:55:16 SHATHA CLINIC CO - 010249 21:58:11 04/17 -	25,445.64 SAR	0.00 SAR	485,272.67 SAR
2025/08/21	Merchant TransactionsVC Term 6321204801932145 04/15 SHATHA CLINIC CO - 00:20:30 04/16 - 00:20:30	65.32 SAR	0.00 SAR	459,827.03 SAR
2025/08/21	POS- Retailer Dr.P1 Term 6321204801932145 04/15 21:59:44 Commission - SHATHA CLINIC CO 010241 21:55:16 04/16 -	0.00 SAR	-7.52 SAR	459,761.71 SAR
2025/08/21	POS- Retailer Cr.P1 Term 6321204801932145 04/15 21:59:44 SHATHA CLINIC CO - 010241 21:55:16 04/16 -	4,502.96 SAR	0.00 SAR	459,769.23 SAR
2025/08/20	-Inward Local Payment OrderPayment-EPHR98124107HY2Q BSFRPYC2410700KL-MEDGULF-SHAZA MEDICAL CLINIC .CO	1,153.06 SAR	0.00 SAR	455,266.27 SAR
2025/08/20	-Inward Local Payment OrderPayment-NCBK981241060B3C NCBK981241060B3C-GLOBEMED SAUDI-Shaza Medical Clinic Co	518.66 SAR	0.00 SAR	454,113.21 SAR
2025/08/20	Merchant TransactionsVC Term 6321204801932145 04/14 SHATHA CLINIC CO - 00:20:30 04/15 - 00:20:30	40.78 SAR	0.00 SAR	453,594.55 SAR
2025/08/20	POS- Retailer Dr.P1 Term 6321204801932145 04/14 21:55:44 Commission - SHATHA CLINIC CO 010230 21:59:44 04/15 -	0.00 SAR	-32.08 SAR	453,553.77 SAR
2025/08/20	POS- Retailer Cr.P1 Term 6321204801932145 04/14 21:55:44 SHATHA CLINIC CO - 010230 21:59:44 04/15 -	19,169.92 SAR	0.00 SAR	453,585.85 SAR
2025/08/20	Merchant TransactionsVC Term 6321204801932145 04/13 SHATHA CLINIC CO - 00:20:30 04/14 - 00:20:30	30.40 SAR	0.00 SAR	434,415.93 SAR

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2025/08/20	POS- Retailer Dr.P1 Term 6321204801932145 04/13 21:54:38 Commission - SHATHA CLINIC CO 010218 21:55:44 04/14 -			434,385.53 SAR
2025/08/20	POS- Retailer Cr.P1 Term 6321204801932145 04/13 21:54:38 SHATHA CLINIC CO - 010218 21:55:44 04/14 -			434,390.49 SAR
2025/08/19	-Inward Local Payment OrderPayment-LP CPMPO2KCYBBK SABBREM24105021X-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			431,434.13 SAR
2025/08/19	POS- Retailer Dr.P1 Term 6321204801932145 04/11 01:12:40 Commission - SHATHA CLINIC CO 010209 21:54:38 04/13 -			426,065.73 SAR
2025/08/19	POS- Retailer Cr.P1 Term 6321204801932145 04/11 01:12:40 SHATHA CLINIC CO - 010209 21:54:38 04/13 -			426,073.09 SAR
2025/08/19	POS- Retailer Dr.P1 Term 6321204801932145 04/09 02:31:22 Commission - SHATHA CLINIC CO 002782 01:12:40 04/11 -			421,776.49 SAR
2025/08/19	POS- Retailer Cr.P1 Term 6321204801932145 04/09 02:31:22 SHATHA CLINIC CO - 002782 01:12:40 04/11 -			421,778.49 SAR
2025/08/19	POS- Retailer Dr.P1 Term 6321204801932145 04/08 01:24:31 Commission - SHATHA CLINIC CO 010199 02:31:22 04/09 -			420,594.89 SAR
2025/08/19	POS- Retailer Cr.P1 Term 6321204801932145 04/08 01:24:31 SHATHA CLINIC CO - 010199 02:31:22 04/09 -			420,602.73 SAR
2025/08/19	POS- Retailer Dr.P1 Term 6321204801932145 04/07 00:22:42 Commission - SHATHA CLINIC CO 010194 01:24:31 04/08 -			415,918.93 SAR
2025/08/18	POS- Retailer Cr.P1 Term 6321204801932145 04/07 00:22:42 SHATHA CLINIC CO - 010194 01:24:31 04/08 -			415,929.09 SAR
2025/08/18	Merchant TransactionsVC Term 6321204801932145 04/06 SHATHA CLINIC CO - 00:20:30 04/07 - 00:20:30			409,861.49 SAR
2025/08/18	-Inward Local Payment OrderPayment-NCBK9812409507BG NCBK9812409507BG-GLOBEMED SAUDI-Shaza Medical Clinic Co			409,833.35 SAR
2025/08/18	POS- Retailer Dr.P1 Term 6321204801932145 04/05 02:28:21 Commission - SHATHA CLINIC CO 010188 00:22:42 04/07 -			409,576.51 SAR
2025/08/18	POS- Retailer Cr.P1 Term 6321204801932145 04/05 02:28:21 SHATHA CLINIC CO - 010188 00:22:42 04/07 -			409,588.91 SAR
2025/08/18	:Name-2/الطري/احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			402,196.91 SAR
2025/08/18	Merchant TransactionsVC Term 6321204801932145 04/04 SHATHA CLINIC CO - 00:20:30 04/05 - 00:20:30			542,996.91 SAR
2025/08/18	POS- Retailer Dr.P1 Term 6321204801932145 04/04 00:17:54 Commission - SHATHA CLINIC CO 010180 02:28:21 04/05 -			542,844.41 SAR
2025/08/17	POS- Retailer Cr.P1 Term 6321204801932145 04/04 00:17:54 SHATHA CLINIC CO - 010180 02:28:21 04/05 -			542,854.49 SAR
2025/08/17	Merchant TransactionsVC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			536,810.65 SAR
2025/08/17	Merchant TransactionsMC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			536,774.23 SAR
2025/08/17	POS- Retailer Dr.P1 Term 6321204801932145 04/03 00:46:45 Commission - SHATHA CLINIC CO 010173 00:17:54 04/04 -			536,464.21 SAR
2025/08/17	POS- Retailer Cr.P1 Term 6321204801932145 04/03 00:46:45 SHATHA CLINIC CO - 010173 00:17:54 04/04 -			536,513.09 SAR
2025/08/17	Merchant TransactionsVC Term 6321204801932145 04/02 SHATHA CLINIC CO - 00:20:30 04/03 - 00:20:30			507,313.37 SAR

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الرصيد	مدین		مدین
507,205.57 SAR	-16.48 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/02 00:24:37 Commission - SHATHA CLINIC CO 010163 00:46:45 04/03 -
507,222.05 SAR	0.00 SAR	9,797.48 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/02 00:24:37 SHATHA CLINIC CO - 010163 00:46:45 04/03 -
497,424.57 SAR	0.00 SAR	38.38 SAR	Merchant TransactionsVC Term 6321204801932145 04/01 SHATHA CLINIC CO - 00:20:30 04/02 - 00:20:30
497,386.19 SAR	0.00 SAR	6,278.80 SAR	-Inward Local Payment OrderPayment-LP CPMP02JAFBBA SABBRFD2409300CE-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY
491,107.39 SAR	0.00 SAR	1,201.04 SAR	-Inward Local Payment OrderPayment-NCBK9812409208BE NCBK9812409208BE-GLOBEMED SAUDI-Shaza Medical Clinic Co
489,906.35 SAR	0.00 SAR	148.68 SAR	-Inward Local Payment OrderPayment-NCBK98124092084D NCBK98124092084D-GLOBEMED SAUDI-Shaza Medical Clinic Co
489,757.67 SAR	-7,200.00 SAR	0.00 SAR	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/
496,957.67 SAR	-15.76 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/01 00:04:09 Commission - SHATHA CLINIC CO 010151 00:24:37 04/02 -
496,973.43 SAR	0.00 SAR	9,351.32 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/01 00:04:09 SHATHA CLINIC CO - 010151 00:24:37 04/02 -
487,622.11 SAR	0.00 SAR	39.32 SAR	Merchant TransactionsVC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30
487,582.79 SAR	0.00 SAR	173.18 SAR	Merchant TransactionsMC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30
487,409.61 SAR	-26.16 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:25:42 Commission - SHATHA CLINIC CO 010139 00:04:09 04/01 -
487,435.77 SAR	0.00 SAR	15,582.60 SAR	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:25:42 SHATHA CLINIC CO - 010139 00:04:09 04/01 -
471,853.17 SAR	-6.48 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:12:38 Commission - SHATHA CLINIC CO 010131 01:25:42 03/31 -
471,859.65 SAR	0.00 SAR	3,845.60 SAR	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:12:38 SHATHA CLINIC CO - 010131 01:25:42 03/31 -
468,014.05 SAR	-10.72 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 03/29 02:33:01 Commission - SHATHA CLINIC CO 002782 01:12:38 03/31 -
468,024.77 SAR	0.00 SAR	6,430.16 SAR	POS- Retailer Cr.P1 Term 6321204801932145 03/29 02:33:01 SHATHA CLINIC CO - 002782 01:12:38 03/31 -
461,594.61 SAR	-13,200.00 SAR	0.00 SAR	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/
474,794.61 SAR	-15.04 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 03/28 00:50:20 Commission - SHATHA CLINIC CO 010126 02:33:01 03/29 -
474,809.65 SAR	0.00 SAR	8,991.40 SAR	POS- Retailer Cr.P1 Term 6321204801932145 03/28 00:50:20 SHATHA CLINIC CO - 010126 02:33:01 03/29 -
465,818.25 SAR	0.00 SAR	39.32 SAR	Merchant TransactionsVC Term 6321204801932145 03/27 SHATHA CLINIC CO - 00:20:30 03/28 - 00:20:30
465,778.93 SAR	-21.76 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 03/27 00:23:32 Commission - SHATHA CLINIC CO 010112 00:50:20 03/28 -
465,800.69 SAR	0.00 SAR	13,019.16 SAR	POS- Retailer Cr.P1 Term 6321204801932145 03/27 00:23:32 SHATHA CLINIC CO - 010112 00:50:20 03/28 -
452,781.53 SAR	0.00 SAR	132.92 SAR	Merchant TransactionsVC Term 6321204801932145 03/26 SHATHA CLINIC CO - 00:20:30 03/27 - 00:20:30

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية			الرصيد
2025/08/14	POS- Retailer Dr.P1 Term 6321204801932145 03/26 02:24:11 Commission - SHATHA CLINIC CO 010100 00:23:32 03/27 -			452,648.61 SAR
2025/08/14	POS- Retailer Cr.P1 Term 6321204801932145 03/26 02:24:11 SHATHA CLINIC CO - 010100 00:23:32 03/27 -			452,672.93 SAR
2025/08/13	Merchant TransactionsVC Term 6321204801932145 03/25 SHATHA CLINIC CO - 00:20:30 03/26 - 00:20:30			438,152.93 SAR
2025/08/13	POS- Retailer Dr.P1 Term 6321204801932145 03/25 01:15:16 Commission - SHATHA CLINIC CO 010091 02:24:11 03/26 -			438,111.93 SAR
2025/08/13	POS- Retailer Cr.P1 Term 6321204801932145 03/25 01:15:16 SHATHA CLINIC CO - 010091 02:24:11 03/26 -			438,130.09 SAR
2025/08/13	Merchant TransactionsMC Term 6321204801932145 03/24 SHATHA CLINIC CO - 00:20:30 03/25 - 00:20:30			427,266.49 SAR
2025/08/13	-Inward Local Payment OrderPayment-NCBK9812408404QL NCBK9812408404QL-GLOBEMED SAUDI-Shaza Medical Clinic Co			427,236.09 SAR
2025/08/13	Monthly Fees for POSPDO-Low usage fee for 6321204801932145			426,735.45 SAR
2025/08/13	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:57:26 Commission - SHATHA CLINIC CO 010081 01:15:16 03/25 -			426,854.89 SAR
2025/08/13	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:57:26 SHATHA CLINIC CO - 010081 01:15:16 03/25 -			426,863.61 SAR
2025/08/12	Merchant TransactionsVC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			421,648.29 SAR
2025/08/12	Merchant TransactionsMC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			421,484.55 SAR
2025/08/12	Monthly Fees for POSLow usage fee for 6321204801932145			421,394.99 SAR
2025/08/12	Monthly Fees for POSLow usage fee for 6321204601932144			422,195.55 SAR
2025/08/12	Monthly Fees for POSLow usage fee for 5585565501882477			423,115.55 SAR
2025/08/12	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:51:17 Commission - SHATHA CLINIC CO 010069 00:57:26 03/24 -			424,035.55 SAR
2025/08/12	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:51:17 SHATHA CLINIC CO - 010069 00:57:26 03/24 -			424,044.83 SAR
2025/08/12	POS- Retailer Dr.P1 Term 6321204801932145 03/22 02:19:18 Commission - SHATHA CLINIC CO 010067 00:51:17 03/24 -			418,516.23 SAR
2025/08/11	POS- Retailer Cr.P1 Term 6321204801932145 03/22 02:19:18 SHATHA CLINIC CO - 010067 00:51:17 03/24 -			418,528.87 SAR
2025/08/11	Merchant TransactionsVC Term 6321204801932145 03/21 SHATHA CLINIC CO - 00:20:30 03/22 - 00:20:30			410,985.51 SAR
2025/08/11	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			410,968.81 SAR
2025/08/11	POS- Retailer Dr.P1 Term 6321204801932145 03/21 02:22:25 Commission - SHATHA CLINIC CO 010057 02:19:18 03/22 -			415,368.81 SAR
2025/08/11	POS- Retailer Cr.P1 Term 6321204801932145 03/21 02:22:25 SHATHA CLINIC CO - 010057 02:19:18 03/22 -			415,394.57 SAR
2025/08/11	Merchant TransactionsVC Term 6321204801932145 03/20 SHATHA CLINIC CO - 00:20:30 03/21 - 00:20:30			399,897.77 SAR



الرقم التسلسلي	39010910		Ref. No
التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدين
2025/08/11	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT		0.00 SAR
399,573.67 SAR	-2,300.00 SAR		399,573.67 SAR
2025/08/11	POS- Retailer Dr.P1 Term 6321204801932145 03/20 02:21:35 Commission - SHATHA CLINIC CO 010047 02:22:25 03/21 -		0.00 SAR
401,873.67 SAR	-24.40 SAR		401,873.67 SAR
2025/08/10	POS- Retailer Cr.P1 Term 6321204801932145 03/20 02:21:35 SHATHA CLINIC CO - 010047 02:22:25 03/21 -		14,525.28 SAR
401,898.07 SAR	0.00 SAR		401,898.07 SAR
2025/08/10	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي/		0.00 SAR
387,372.79 SAR	-10,800.00 SAR		387,372.79 SAR
2025/08/10	POS- Retailer Dr.P1 Term 6321204801932145 03/19 00:13:22 Commission - SHATHA CLINIC CO 010036 02:21:35 03/20 -		0.00 SAR
398,172.79 SAR	-4.56 SAR		398,172.79 SAR
2025/08/10	POS- Retailer Cr.P1 Term 6321204801932145 03/19 00:13:22 SHATHA CLINIC CO - 010036 02:21:35 03/20 -		2,755.28 SAR
398,177.35 SAR	0.00 SAR		398,177.35 SAR
2025/08/10	POS- Retailer Dr.P1 Term 6321204801932145 03/18 00:54:57 Commission - SHATHA CLINIC CO 010029 00:13:22 03/19 -		0.00 SAR
395,422.07 SAR	-1.52 SAR		395,422.07 SAR
2025/08/10	POS- Retailer Cr.P1 Term 6321204801932145 03/18 00:54:57 SHATHA CLINIC CO - 010029 00:13:22 03/19 -		932.36 SAR
395,423.59 SAR	0.00 SAR		395,423.59 SAR
2025/08/10	-Inward Local Payment OrderPayment-NCBK98124077035W NCBK98124077035W-GLOBEMED SAUDI-Shaza Medical Clinic Co		467.52 SAR
394,491.23 SAR	0.00 SAR		394,491.23 SAR
2025/08/10	POS- Retailer Dr.P1 Term 6321204801932145 03/17 01:17:39 Commission - SHATHA CLINIC CO 010025 00:54:57 03/18 -		0.00 SAR
394,023.71 SAR	-13.36 SAR		394,023.71 SAR
2025/08/09	POS- Retailer Cr.P1 Term 6321204801932145 03/17 01:17:39 SHATHA CLINIC CO - 010025 00:54:57 03/18 -		8,031.32 SAR
394,037.07 SAR	0.00 SAR		394,037.07 SAR
2025/08/09	POS- Retailer Dr.P1 Term 6321204801932145 03/15 02:05:33 Commission - SHATHA CLINIC CO 002782 01:17:39 03/17 -		0.00 SAR
386,005.75 SAR	-28.16 SAR		386,005.75 SAR
2025/08/09	POS- Retailer Cr.P1 Term 6321204801932145 03/15 02:05:33 SHATHA CLINIC CO - 002782 01:17:39 03/17 -		16,877.52 SAR
386,033.91 SAR	0.00 SAR		386,033.91 SAR
2025/08/09	Merchant TransactionsVC Term 6321204801932145 03/14 SHATHA CLINIC CO - 00:20:30 03/15 - 00:20:30		110.72 SAR
369,156.39 SAR	0.00 SAR		369,156.39 SAR
2025/08/09	POS- Retailer Dr.P1 Term 6321204801932145 03/14 02:23:23 Commission - SHATHA CLINIC CO 010006 02:05:33 03/15 -		0.00 SAR
369,045.67 SAR	-8.24 SAR		369,045.67 SAR
2025/08/09	POS- Retailer Cr.P1 Term 6321204801932145 03/14 02:23:23 SHATHA CLINIC CO - 010006 02:05:33 03/15 -		4,918.76 SAR
369,053.91 SAR	0.00 SAR		369,053.91 SAR
2025/08/09	POS- Retailer Dr.P1 Term 6321204801932145 03/12 23:57:47 Commission - SHATHA CLINIC CO 010000 02:23:23 03/14 -		0.00 SAR
364,135.15 SAR	-20.32 SAR		364,135.15 SAR
2025/08/09	POS- Retailer Cr.P1 Term 6321204801932145 03/12 23:57:47 SHATHA CLINIC CO - 010000 02:23:23 03/14 -		12,172.60 SAR
364,155.47 SAR	0.00 SAR		364,155.47 SAR
2025/08/08	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/		0.00 SAR
351,982.87 SAR	-16,800.00 SAR		351,982.87 SAR
2025/08/08	Merchant TransactionsVC Term 6321204801932145 03/12 SHATHA CLINIC CO - 00:20:30 03/13 - 00:20:30		30.20 SAR
368,782.87 SAR	0.00 SAR		368,782.87 SAR
2025/08/08	-Inward Local Payment OrderPayment-NCBK9812407207PM NCBK9812407207PM-GLOBEMED SAUDI-Shaza Medical Clinic Co		3,275.42 SAR
368,752.67 SAR	0.00 SAR		368,752.67 SAR
2025/08/08	POS- Retailer Dr.P1 Term 6321204801932145 03/11 21:54:31 Commission - SHATHA CLINIC CO 009993 23:57:47 03/12 -		0.00 SAR
365,477.25 SAR	-33.76 SAR		365,477.25 SAR
2025/08/08	POS- Retailer Cr.P1 Term 6321204801932145 03/11 21:54:31 SHATHA CLINIC CO - 009993 23:57:47 03/12 -		20,210.96 SAR
365,511.01 SAR	0.00 SAR		365,511.01 SAR
2025/08/08	Merchant TransactionsVC Term 6321204801932145 03/11 SHATHA CLINIC CO - 00:20:30 03/12 - 00:20:30		21.98 SAR
345,300.05 SAR	0.00 SAR		345,300.05 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/08/08	Name-2/الطري: Transfer Within AL-RajhiName-1 احمد ذعار خالد الطريسي/CA: 280000010006080362888	0.00 SAR	-32,000.00 SAR	345,278.07 SAR
2025/08/08	-Inward Local Payment OrderPayment-NCBK9812407108F1 NCBK9812407108F1-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,033.82 SAR	0.00 SAR	377,278.07 SAR
2025/08/07	Merchant TransactionsVC Term 6321204801932145 03/09 SHATHA CLINIC CO - 00:20:30 03/10 - 00:20:30	213.68 SAR	0.00 SAR	374,244.25 SAR
2025/08/07	POS- Retailer Dr.P1 Term 6321204801932145 03/09 21:52:37 Commission - SHATHA CLINIC CO 009972 21:54:29 03/10 -	0.00 SAR	-22.80 SAR	374,030.57 SAR
2025/08/07	POS- Retailer Cr.P1 Term 6321204801932145 03/09 21:52:37 SHATHA CLINIC CO - 009972 21:54:29 03/10 -	13,612.28 SAR	0.00 SAR	374,053.37 SAR
2025/08/07	Merchant TransactionsVC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	26.22 SAR	0.00 SAR	360,441.09 SAR
2025/08/07	Merchant TransactionsMC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	21.36 SAR	0.00 SAR	360,414.87 SAR
2025/08/07	POS- Retailer Dr.P1 Term 6321204801932145 03/07 21:52:41 Commission - SHATHA CLINIC CO 009959 21:52:37 03/09 -	0.00 SAR	-28.08 SAR	360,393.51 SAR
2025/08/07	POS- Retailer Cr.P1 Term 6321204801932145 03/07 21:52:41 SHATHA CLINIC CO - 009959 21:52:37 03/09 -	16,847.60 SAR	0.00 SAR	360,421.59 SAR
2025/08/07	Merchant TransactionsVC Term 6321204801932145 03/07 SHATHA CLINIC CO - 00:20:30 03/08 - 00:20:30	15.54 SAR	0.00 SAR	343,573.99 SAR
2025/08/06	POS- Retailer Dr.P1 Term 6321204801932145 03/06 21:52:36 Commission - SHATHA CLINIC CO 009947 21:52:41 03/07 -	0.00 SAR	-30.88 SAR	343,558.45 SAR
2025/08/06	POS- Retailer Cr.P1 Term 6321204801932145 03/06 21:52:36 SHATHA CLINIC CO - 009947 21:52:41 03/07 -	18,478.24 SAR	0.00 SAR	343,589.33 SAR
2025/08/06	Name-2/احمد عبدالعزيز فيد: Transfer Within AL-RajhiName-1 عبدالعزيز فيد الرميح/CA: 373000010006082000005	1,000.00 SAR	0.00 SAR	325,111.09 SAR
2025/08/06	-Inward Local Payment OrderPayment-NCBK981240660565 NCBK981240660565-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,047.54 SAR	0.00 SAR	324,111.09 SAR
2025/08/06	Merchant TransactionsVC Term 6321204801932145 03/05 SHATHA CLINIC CO - 00:20:30 03/06 - 00:20:30	239.94 SAR	0.00 SAR	323,063.55 SAR
2025/08/06	POS- Retailer Dr.P1 Term 6321204801932145 03/05 21:53:46 Commission - SHATHA CLINIC CO 009936 21:52:36 03/06 -	0.00 SAR	-6.48 SAR	322,823.61 SAR
2025/08/06	POS- Retailer Cr.P1 Term 6321204801932145 03/05 21:53:46 SHATHA CLINIC CO - 009936 21:52:36 03/06 -	3,957.80 SAR	0.00 SAR	322,830.09 SAR
2025/08/06	Name-2/الطري: Transfer Within AL-RajhiName-1 احمد ذعار خالد الطريسي/مصاريف المجمع	0.00 SAR	-83,600.00 SAR	318,872.29 SAR
2025/08/05	-Inward Local Payment OrderPayment-NCBK9812406505KS NCBK9812406505KS-GLOBEMED SAUDI-Shaza Medical Clinic Co	174.80 SAR	0.00 SAR	402,472.29 SAR
2025/08/05	Merchant TransactionsVC Term 6321204801932145 03/04 SHATHA CLINIC CO - 00:20:30 03/05 - 00:20:30	47.68 SAR	0.00 SAR	402,297.49 SAR
2025/08/05	POS- Retailer Dr.P1 Term 6321204801932145 03/04 21:51:38 Commission - SHATHA CLINIC CO 009929 21:53:46 03/05 -	0.00 SAR	-42.16 SAR	402,249.81 SAR
2025/08/05	POS- Retailer Cr.P1 Term 6321204801932145 03/04 21:51:38 SHATHA CLINIC CO - 009929 21:53:46 03/05 -	25,230.92 SAR	0.00 SAR	402,291.97 SAR
2025/08/05	-Inward Local Payment OrderPayment-EPHR98124065GVIV BSFRPYC2406500OQ-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,209.86 SAR	0.00 SAR	377,061.05 SAR
2025/08/05	-Inward Local Payment OrderPayment-LP CPMP02F68BBL SABBREM2406500RP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	14,909.08 SAR	0.00 SAR	373,851.19 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/08/02	POS- Retailer Dr.P1 Term 6321204801932145 02/24 21:51:03 Commission - SHATHA CLINIC CO 009848 21:50:32 02/25 -	0.00 SAR	-7.84 SAR	322,797.17 SAR
2025/08/02	POS- Retailer Cr.P1 Term 6321204801932145 02/24 21:51:03 SHATHA CLINIC CO - 009848 21:50:32 02/25 -	4,611.64 SAR	0.00 SAR	322,805.01 SAR
2025/08/01	POS- Retailer Dr.P1 Term 6321204801932145 02/21 21:54:43 Commission - SHATHA CLINIC CO 009841 21:51:03 02/24 -	0.00 SAR	-4.72 SAR	318,193.37 SAR
2025/08/01	POS- Retailer Cr.P1 Term 6321204801932145 02/21 21:54:43 SHATHA CLINIC CO - 009841 21:51:03 02/24 -	2,765.40 SAR	0.00 SAR	318,198.09 SAR
2025/08/01	Merchant TransactionsMC Term 6321204801932145 02/20 SHATHA CLINIC CO - 00:20:30 02/21 - 00:20:30	119.18 SAR	0.00 SAR	315,432.69 SAR
2025/08/01	POS- Retailer Dr.P1 Term 6321204801932145 02/21 09:32:48 Commission - SHATHA CLINIC CO 009836 21:54:43 02/21 -	0.00 SAR	-2.56 SAR	315,313.51 SAR
2025/08/01	POS- Retailer Cr.P1 Term 6321204801932145 02/21 09:32:48 SHATHA CLINIC CO - 009836 21:54:43 02/21 -	1,481.92 SAR	0.00 SAR	315,316.07 SAR
2025/08/01	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	313,834.15 SAR
2025/08/01	Sadad Government RefundP095039.7025685814.34672266 4097180443.09500000000000000000000000005211988.	4,000.00 SAR	0.00 SAR	316,134.15 SAR
2025/08/01	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	312,134.15 SAR
2025/07/31	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	313,054.15 SAR
2025/07/31	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	313,974.15 SAR
2025/07/31	POS- Retailer Dr.P1 Term 6321204801932145 02/19 21:51:51 Commission - SHATHA CLINIC CO 009831 09:32:48 02/21 -	0.00 SAR	-8.64 SAR	314,894.15 SAR
2025/07/31	POS- Retailer Cr.P1 Term 6321204801932145 02/19 21:51:51 SHATHA CLINIC CO - 009831 09:32:48 02/21 -	8,374.08 SAR	0.00 SAR	314,902.79 SAR
2025/07/31	Merchant TransactionsMC Term 6321204801932145 02/19 SHATHA CLINIC CO - 00:20:30 02/20 - 00:20:30	13.58 SAR	0.00 SAR	306,528.71 SAR
2025/07/31	-Inward Local Payment OrderPayment-LP CPMPO2CSABBV SABBRFD2405100AD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,937.24 SAR	0.00 SAR	306,515.13 SAR
2025/07/31	Merchant TransactionsMC Term 6321204801932145 02/18 SHATHA CLINIC CO - 00:20:30 02/19 - 00:20:30	58.96 SAR	0.00 SAR	300,577.89 SAR
2025/07/31	POS- Retailer Dr.P1 Term 6321204801932145 02/18 21:53:07 Commission - SHATHA CLINIC CO 009823 21:51:51 02/19 -	0.00 SAR	-20.24 SAR	300,518.93 SAR
2025/07/30	POS- Retailer Cr.P1 Term 6321204801932145 02/18 21:53:07 SHATHA CLINIC CO - 009823 21:51:51 02/19 -	19,511.36 SAR	0.00 SAR	300,539.17 SAR
2025/07/30	-Inward Local Payment OrderPayment-LP CPMN1R44NIRN SABBRFD24050005A-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	14,002.46 SAR	0.00 SAR	281,027.81 SAR
2025/07/30	Merchant TransactionsVC Term 6321204801932145 02/17 SHATHA CLINIC CO - 00:20:30 02/18 - 00:20:30	35.74 SAR	0.00 SAR	267,025.35 SAR
2025/07/30	POS- Retailer Dr.P1 Term 6321204801932145 02/17 21:54:03 Commission - SHATHA CLINIC CO 009812 21:53:07 02/18 -	0.00 SAR	-8.88 SAR	266,989.61 SAR
2025/07/30	POS- Retailer Cr.P1 Term 6321204801932145 02/17 21:54:03 SHATHA CLINIC CO - 009812 21:53:07 02/18 -	8,476.16 SAR	0.00 SAR	266,998.49 SAR
2025/07/30	-Inward Local Payment OrderPayment-NCBK981240460637 NCBK981240460637-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,179.90 SAR	0.00 SAR	258,522.33 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/07/30	Merchant TransactionsMC Term 6321204801932145 02/16 SHATHA CLINIC CO - 00:20:30 02/17 - 00:20:30	322.26 SAR	0.00 SAR	255,342.43 SAR
2025/07/30	POS- Retailer Dr.P1 Term 6321204801932145 02/15 21:53:54 Commission - SHATHA CLINIC CO 009805 21:54:03 02/17 -	0.00 SAR	-62.88 SAR	255,020.17 SAR
2025/07/29	POS- Retailer Cr.P1 Term 6321204801932145 02/15 21:53:54 SHATHA CLINIC CO - 009805 21:54:03 02/17 -	60,229.31 SAR	0.00 SAR	255,083.05 SAR
2025/07/29	Merchant TransactionsMC Term 6321204801932145 02/14 SHATHA CLINIC CO - 00:20:30 02/15 - 00:20:30	569.64 SAR	0.00 SAR	194,853.74 SAR
2025/07/29	POS- Retailer Dr.P1 Term 6321204801932145 02/14 21:50:26 Commission - SHATHA CLINIC CO 009798 21:53:54 02/15 -	0.00 SAR	-16.16 SAR	194,284.10 SAR
2025/07/29	POS- Retailer Cr.P1 Term 6321204801932145 02/14 21:50:26 SHATHA CLINIC CO - 009798 21:53:54 02/15 -	15,434.50 SAR	0.00 SAR	194,300.26 SAR
2025/07/29	Merchant TransactionsVC Term 6321204801932145 02/13 SHATHA CLINIC CO - 00:20:30 02/14 - 00:20:30	113.24 SAR	0.00 SAR	178,865.77 SAR
2025/07/29	POS- Retailer Dr.P1 Term 6321204801932145 02/13 21:50:11 Commission - SHATHA CLINIC CO 009790 21:50:26 02/14 -	0.00 SAR	-5.76 SAR	178,752.53 SAR
2025/07/29	POS- Retailer Cr.P1 Term 6321204801932145 02/13 21:50:11 SHATHA CLINIC CO - 009790 21:50:26 02/14 -	5,460.22 SAR	0.00 SAR	178,758.29 SAR
2025/07/29	POS- Retailer Dr.P1 Term 6321204801932145 02/12 21:51:54 Commission - SHATHA CLINIC CO 009783 21:50:11 02/13 -	0.00 SAR	-10.56 SAR	173,298.06 SAR
2025/07/28	POS- Retailer Cr.P1 Term 6321204801932145 02/12 21:51:54 SHATHA CLINIC CO - 009783 21:50:11 02/13 -	10,100.99 SAR	0.00 SAR	173,308.62 SAR
2025/07/28	Name-2/Name-1: احمد ذعار خالد الطريسي :Name-2/ احمد ذعار خالد الطريسي اراتب الجدلائي	0.00 SAR	-52,000.00 SAR	163,207.63 SAR
2025/07/28	-Inward Local Payment OrderPayment-LP CPMP02BUSBBI SABBRFD2404400D0-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	11,602.46 SAR	0.00 SAR	215,207.63 SAR
2025/07/28	Merchant TransactionsVC Term 6321204801932145 02/11 SHATHA CLINIC CO - 00:20:30 02/12 - 00:20:30	145.78 SAR	0.00 SAR	203,605.17 SAR
2025/07/28	POS- Retailer Dr.P1 Term 6321204801932145 02/11 02:04:55 Commission - SHATHA CLINIC CO 009778 21:51:54 02/12 -	0.00 SAR	-42.24 SAR	203,459.39 SAR
2025/07/28	POS- Retailer Cr.P1 Term 6321204801932145 02/11 02:04:55 SHATHA CLINIC CO - 009778 21:51:54 02/12 -	40,342.02 SAR	0.00 SAR	203,501.63 SAR
2025/07/28	Merchant TransactionsMC Term 6321204801932145 02/10 SHATHA CLINIC CO - 00:20:30 02/11 - 00:20:30	22.62 SAR	0.00 SAR	163,159.61 SAR
2025/07/28	POS- Retailer Dr.P1 Term 6321204801932145 02/08 21:51:22 Commission - SHATHA CLINIC CO 002782 02:04:55 02/11 -	0.00 SAR	-3.76 SAR	163,136.99 SAR
2025/07/27	POS- Retailer Cr.P1 Term 6321204801932145 02/08 21:51:22 SHATHA CLINIC CO - 002782 02:04:55 02/11 -	3,489.73 SAR	0.00 SAR	163,140.75 SAR
2025/07/27	Name-2/Name-1: احمد ذعار خالد الطريسي :Name-2/ احمد ذعار خالد الطريسي اراتب الجدلائي	0.00 SAR	-60,000.00 SAR	159,651.03 SAR
2025/07/27	Merchant TransactionsVC Term 6321204801932145 02/07 SHATHA CLINIC CO - 00:20:30 02/08 - 00:20:30	29.12 SAR	0.00 SAR	219,651.03 SAR
2025/07/27	POS- Retailer Dr.P1 Term 6321204801932145 02/07 21:54:44 Commission - SHATHA CLINIC CO 009758 21:51:22 02/08 -	0.00 SAR	-20.56 SAR	219,621.91 SAR
2025/07/27	POS- Retailer Cr.P1 Term 6321204801932145 02/07 21:54:44 SHATHA CLINIC CO - 009758 21:51:22 02/08 -	19,543.04 SAR	0.00 SAR	219,642.47 SAR
2025/07/27	-Inward Local Payment OrderPayment-LP CPMN1PO6QIRN SABBREM2403900KS-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	5,252.54 SAR	0.00 SAR	200,099.43 SAR



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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/07/27	Merchant TransactionsVC Term 6321204801932145 02/06 SHATHA CLINIC CO - 00:20:30 02/07 - 00:20:30	3.88 SAR	0.00 SAR	194,846.89 SAR
2025/07/27	POS- Retailer Dr.P1 Term 6321204801932145 02/06 21:52:33 Commission - SHATHA CLINIC CO 009751 21:54:44 02/07 -	0.00 SAR	-71.60 SAR	194,843.01 SAR
2025/07/26	POS- Retailer Cr.P1 Term 6321204801932145 02/06 21:52:33 SHATHA CLINIC CO - 009751 21:54:44 02/07 -	68,301.38 SAR	0.00 SAR	194,914.61 SAR
2025/07/26	POS- Retailer Dr.P1 Term 6321204801932145 02/05 21:54:49 Commission - SHATHA CLINIC CO 009737 21:52:33 02/06 -	0.00 SAR	-14.00 SAR	126,613.23 SAR
2025/07/26	POS- Retailer Cr.P1 Term 6321204801932145 02/05 21:54:49 SHATHA CLINIC CO - 009737 21:52:33 02/06 -	13,386.56 SAR	0.00 SAR	126,627.23 SAR
2025/07/26	-Inward Local Payment OrderPayment-NCBK98124036087C NCBK98124036087C-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,767.38 SAR	0.00 SAR	113,240.67 SAR
2025/07/26	Merchant TransactionsVC Term 6321204801932145 02/04 SHATHA CLINIC CO - 00:20:30 02/05 - 00:20:30	364.82 SAR	0.00 SAR	109,473.29 SAR
2025/07/26	POS- Retailer Dr.P1 Term 6321204801932145 02/04 21:54:06 Commission - SHATHA CLINIC CO 009731 21:54:49 02/05 -	0.00 SAR	-32.96 SAR	109,108.47 SAR
2025/07/26	POS- Retailer Cr.P1 Term 6321204801932145 02/04 21:54:06 SHATHA CLINIC CO - 009731 21:54:49 02/05 -	31,691.97 SAR	0.00 SAR	109,141.43 SAR
2025/07/26	POS- Retailer Dr.P1 Term 6321204801932145 02/03 21:53:49 Commission - SHATHA CLINIC CO 009723 21:54:06 02/04 -	0.00 SAR	-40.64 SAR	77,449.46 SAR
2025/07/25	POS- Retailer Cr.P1 Term 6321204801932145 02/03 21:53:49 SHATHA CLINIC CO - 009723 21:54:06 02/04 -	8,960.77 SAR	0.00 SAR	77,490.10 SAR
2025/07/25	POS- Retailer Dr.P1 Term 6321204801932145 01/31 21:56:20 Commission - SHATHA CLINIC CO 009710 21:53:49 02/03 -	0.00 SAR	-9.28 SAR	68,529.33 SAR
2025/07/25	POS- Retailer Cr.P1 Term 6321204801932145 01/31 21:56:20 SHATHA CLINIC CO - 009710 21:53:49 02/03 -	8,972.48 SAR	0.00 SAR	68,538.61 SAR
2025/07/25	Merchant TransactionsVC Term 6321204801932145 01/30 SHATHA CLINIC CO - 00:20:30 01/31 - 00:20:30	66.94 SAR	0.00 SAR	59,566.13 SAR
2025/07/25	POS- Retailer Dr.P1 Term 6321204801932145 01/30 21:51:57 Commission - SHATHA CLINIC CO 009700 21:56:20 01/31 -	0.00 SAR	-7.04 SAR	59,499.19 SAR
2025/07/25	POS- Retailer Cr.P1 Term 6321204801932145 01/30 21:51:57 SHATHA CLINIC CO - 009700 21:56:20 01/31 -	6,723.20 SAR	0.00 SAR	59,506.23 SAR
2025/07/25	Merchant TransactionsVC Term 6321204801932145 01/29 SHATHA CLINIC CO - 00:20:30 01/30 - 00:20:30	32.34 SAR	0.00 SAR	52,783.03 SAR
2025/07/25	POS- Retailer Dr.P1 Term 6321204801932145 01/29 21:55:32 Commission - SHATHA CLINIC CO 009694 21:51:57 01/30 -	0.00 SAR	-11.36 SAR	52,750.69 SAR
2025/07/24	POS- Retailer Cr.P1 Term 6321204801932145 01/29 21:55:32 SHATHA CLINIC CO - 009694 21:51:57 01/30 -	10,851.46 SAR	0.00 SAR	52,762.05 SAR
2025/07/24	:Sadam PaymentsBiller: Zakat, Tax and Customs Au/Biller id :Ref: 7925142325 /Name/3113421587522123 هينه الزكاه	0.00 SAR	-137,754.81 SAR	41,910.60 SAR
2025/07/24	-Inward Local Payment OrderPayment-LP CPMP029LKBBT SABBRFD2403000BX-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,506.42 SAR	0.00 SAR	179,665.41 SAR
2025/07/24	-Inward Local Payment OrderPayment-NCBK9812402907NB NCBK9812402907NB-GLOBEMED SAUDI-Shaza Medical Clinic Co	666.64 SAR	0.00 SAR	174,158.99 SAR
2025/07/24	Merchant TransactionsVC Term 6321204801932145 01/28 SHATHA CLINIC CO - 00:20:30 01/29 - 00:20:30	39.20 SAR	0.00 SAR	173,492.35 SAR
2025/07/24	POS- Retailer Dr.P1 Term 6321204801932145 01/28 21:54:51 Commission - SHATHA CLINIC CO 009685 21:55:32 01/29 -	0.00 SAR	-5.44 SAR	173,453.15 SAR

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الرصيد	مدین		مدين
2025/07/24	POS- Retailer Cr.P1 Term 6321204801932145 01/28 21:54:51 SHATHA CLINIC CO - 009685 21:55:32 01/29 -		5,259.58 SAR
2025/07/24	-Inward Local Payment OrderPayment-NCBK981240280A95 NCBK981240280A95-GLOBEMED SAUDI-Shaza Medical Clinic Co		789.40 SAR
2025/07/23	POS- Retailer Dr.P1 Term 6321204801932145 01/27 21:52:06 Commission - SHATHA CLINIC CO 009679 21:54:51 01/28 -		0.00 SAR
2025/07/23	POS- Retailer Cr.P1 Term 6321204801932145 01/27 21:52:06 SHATHA CLINIC CO - 009679 21:54:51 01/28 -		39,991.42 SAR
2025/07/23	POS- Retailer Dr.P1 Term 6321204801932145 01/25 21:50:34 Commission - SHATHA CLINIC CO 009671 21:52:06 01/27 -		0.00 SAR
2025/07/23	POS- Retailer Cr.P1 Term 6321204801932145 01/25 21:50:34 SHATHA CLINIC CO - 009671 21:52:06 01/27 -		12,778.30 SAR
2025/07/23	Merchant TransactionsVC Term 6321204801932145 01/24 SHATHA CLINIC CO - 00:20:30 01/25 - 00:20:30		10.88 SAR
2025/07/23	POS- Retailer Dr.P1 Term 6321204801932145 01/24 21:53:23 Commission - SHATHA CLINIC CO 009662 21:50:34 01/25 -		0.00 SAR
2025/07/23	POS- Retailer Cr.P1 Term 6321204801932145 01/24 21:53:23 SHATHA CLINIC CO - 009662 21:50:34 01/25 -		24,712.51 SAR
2025/07/23	Merchant TransactionsVC Term 6321204801932145 01/23 SHATHA CLINIC CO - 00:20:30 01/24 - 00:20:30		72.16 SAR
2025/07/22	POS- Retailer Dr.P1 Term 6321204801932145 01/23 21:54:41 Commission - SHATHA CLINIC CO 009657 21:53:23 01/24 -		0.00 SAR
2025/07/22	POS- Retailer Cr.P1 Term 6321204801932145 01/23 21:54:41 SHATHA CLINIC CO - 009657 21:53:23 01/24 -		3,241.92 SAR
2025/07/22	POS- Retailer Dr.P1 Term 6321204801932145 01/22 21:49:27 Commission - SHATHA CLINIC CO 009651 21:54:41 01/23 -		0.00 SAR
2025/07/22	POS- Retailer Cr.P1 Term 6321204801932145 01/22 21:49:27 SHATHA CLINIC CO - 009651 21:54:41 01/23 -		6,777.41 SAR
2025/07/22	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
2025/07/22	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
2025/07/22	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
2025/07/22	-Inward Local Payment OrderPayment-LP CPMP027QOBBJ SABBRFD2402300AC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		8,044.68 SAR
2025/07/21	POS- Retailer Dr.P1 Term 6321204801932145 01/21 21:49:33 Commission - SHATHA CLINIC CO 009644 21:49:27 01/22 -		0.00 SAR
2025/07/21	POS- Retailer Cr.P1 Term 6321204801932145 01/21 21:49:33 SHATHA CLINIC CO - 009644 21:49:27 01/22 -		15,998.40 SAR
2025/07/21	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		0.00 SAR
2025/07/21	Merchant TransactionsVC Term 6321204801932145 01/20 SHATHA CLINIC CO - 00:20:30 01/21 - 00:20:30		148.78 SAR
2025/07/21	POS- Retailer Dr.P1 Term 6321204801932145 01/20 21:56:38 Commission - SHATHA CLINIC CO 009638 21:49:33 01/21 -		0.00 SAR
2025/07/21	POS- Retailer Cr.P1 Term 6321204801932145 01/20 21:56:38 SHATHA CLINIC CO - 009638 21:49:33 01/21 -		17,469.76 SAR

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2025/07/21	POS- Retailer Dr.P1 Term 6321204801932145 01/18 21:51:40 Commission - SHATHA CLINIC CO 009630 21:56:38 01/20 -	0.00 SAR	-3.60 SAR	43,349.61 SAR
2025/07/21	POS- Retailer Cr.P1 Term 6321204801932145 01/18 21:51:40 SHATHA CLINIC CO - 009630 21:56:38 01/20 -	3,453.82 SAR	0.00 SAR	43,353.21 SAR
2025/07/20	:Name-2/الطري: احمد ذعار خالد الطريسي/الرواتب Transfer Within AL-RajhiName-1	0.00 SAR	-40,960.00 SAR	39,899.39 SAR
2025/07/20	POS- Retailer Dr.P1 Term 6321204801932145 01/17 21:51:48 Commission - SHATHA CLINIC CO 009626 21:51:40 01/18 -	0.00 SAR	-4.32 SAR	80,859.39 SAR
2025/07/20	POS- Retailer Cr.P1 Term 6321204801932145 01/17 21:51:48 SHATHA CLINIC CO - 009626 21:51:40 01/18 -	4,178.94 SAR	0.00 SAR	80,863.71 SAR
2025/07/20	-Inward Local Payment OrderPayment-NCBK98124017075V NCBK98124017075V-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,945.22 SAR	0.00 SAR	76,684.77 SAR
2025/07/20	-Inward Local Payment OrderPayment-NCBK9812401705WL NCBK9812401705WL-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,334.96 SAR	0.00 SAR	74,739.55 SAR
2025/07/20	POS- Retailer Dr.P1 Term 6321204801932145 01/16 21:48:12 Commission - SHATHA CLINIC CO 009621 21:51:48 01/17 -	0.00 SAR	-3.92 SAR	73,404.59 SAR
2025/07/20	POS- Retailer Cr.P1 Term 6321204801932145 01/16 21:48:12 SHATHA CLINIC CO - 009621 21:51:48 01/17 -	3,800.90 SAR	0.00 SAR	73,408.51 SAR
2025/07/20	-Inward Local Payment OrderPayment-PYRC240457131509 BSFRIMP240160311-MEDGULF-SHAZA MEDICAL CLINIC .CO	620.68 SAR	0.00 SAR	69,607.61 SAR
2025/07/19	Merchant TransactionsVC Term 6321204801932145 01/15 SHATHA CLINIC CO - 00:20:30 01/16 - 00:20:30	327.34 SAR	0.00 SAR	68,986.93 SAR
2025/07/19	POS- Retailer Dr.P1 Term 6321204801932145 01/15 21:53:57 Commission - SHATHA CLINIC CO 009613 21:48:12 01/16 -	0.00 SAR	-13.76 SAR	68,659.59 SAR
2025/07/19	POS- Retailer Cr.P1 Term 6321204801932145 01/15 21:53:57 SHATHA CLINIC CO - 009613 21:48:12 01/16 -	13,112.00 SAR	0.00 SAR	68,673.35 SAR
2025/07/19	Merchant TransactionsVC Term 6321204801932145 01/14 SHATHA CLINIC CO - 00:20:30 01/15 - 00:20:30	179.58 SAR	0.00 SAR	55,561.35 SAR
2025/07/19	POS- Retailer Dr.P1 Term 6321204801932145 01/14 22:01:14 Commission - SHATHA CLINIC CO 009604 21:53:57 01/15 -	0.00 SAR	-8.32 SAR	55,381.77 SAR
2025/07/19	POS- Retailer Cr.P1 Term 6321204801932145 01/14 22:01:14 SHATHA CLINIC CO - 009604 21:53:57 01/15 -	7,632.77 SAR	0.00 SAR	55,390.09 SAR
2025/07/19	:Name-2/الطري: احمد ذعار خالد الطريسي/CA: 280000010006080362888 Transfer Within AL-RajhiName-1	0.00 SAR	-88,400.00 SAR	47,757.32 SAR
2025/07/19	Merchant TransactionsMC Term 6321204801932145 01/13 SHATHA CLINIC CO - 00:20:30 01/14 - 00:20:30	58.28 SAR	0.00 SAR	136,157.32 SAR
2025/07/18	POS- Retailer Dr.P1 Term 6321204801932145 01/13 21:51:41 Commission - SHATHA CLINIC CO 009594 22:01:14 01/14 -	0.00 SAR	-18.96 SAR	136,099.04 SAR
2025/07/18	POS- Retailer Cr.P1 Term 6321204801932145 01/13 21:51:41 SHATHA CLINIC CO - 009594 22:01:14 01/14 -	18,085.76 SAR	0.00 SAR	136,118.00 SAR
2025/07/18	-Inward Local Payment OrderPayment-NCBK981240120120 NCBK981240120120-GLOBEMED SAUDI-Shaza Medical Clinic Co	231.84 SAR	0.00 SAR	118,032.24 SAR
2025/07/18	Merchant TransactionsVC Term 6321204801932145 01/12 SHATHA CLINIC CO - 00:20:30 01/13 - 00:20:30	240.80 SAR	0.00 SAR	117,800.40 SAR
2025/07/18	POS- Retailer Dr.P1 Term 6321204801932145 01/11 21:52:50 Commission - SHATHA CLINIC CO 009588 21:51:41 01/13 -	0.00 SAR	-4.40 SAR	117,559.60 SAR
2025/07/18	POS- Retailer Cr.P1 Term 6321204801932145 01/11 21:52:50 SHATHA CLINIC CO - 009588 21:51:41 01/13 -	4,321.86 SAR	0.00 SAR	117,564.00 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/07/18	POS- Retailer Dr.P1 Term 6321204801932145 01/10 21:53:05 Commission - SHATHA CLINIC CO 009579 21:52:50 01/11 -	0.00 SAR	-0.56 SAR	113,242.15 SAR
2025/07/18	POS- Retailer Cr.P1 Term 6321204801932145 01/10 21:53:05 SHATHA CLINIC CO - 009579 21:52:50 01/11 -	520.96 SAR	0.00 SAR	113,242.71 SAR
2025/07/17	POS- Retailer Dr.P1 Term 6321204801932145 01/08 21:53:20 Commission - SHATHA CLINIC CO 009576 21:53:05 01/10 -	0.00 SAR	-32.80 SAR	112,721.75 SAR
2025/07/17	POS- Retailer Cr.P1 Term 6321204801932145 01/08 21:53:20 SHATHA CLINIC CO - 009576 21:53:05 01/10 -	31,423.04 SAR	0.00 SAR	112,754.55 SAR
2025/07/17	:Name-2/الطري: احمد دعار خالد الطري/Name-1 CA: 122000010006080143454/احمد دعار خالد الطريسي	0.00 SAR	-68,800.00 SAR	81,331.51 SAR
2025/07/17	-Inward Local Payment OrderPayment-LP CPM023LNBBM SABBRFD2400900AZ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,994.42 SAR	0.00 SAR	150,131.51 SAR
2025/07/17	POS- Retailer Dr.P1 Term 6321204801932145 01/07 21:56:50 Commission - SHATHA CLINIC CO 009565 21:53:20 01/08 -	0.00 SAR	-11.52 SAR	143,137.09 SAR
2025/07/17	POS- Retailer Cr.P1 Term 6321204801932145 01/07 21:56:50 SHATHA CLINIC CO - 009565 21:53:20 01/08 -	11,063.36 SAR	0.00 SAR	143,148.61 SAR
2025/07/17	-Inward Local Payment OrderPayment-PYRC240362061509 BSFRIMP24007039Y-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,026.00 SAR	0.00 SAR	132,085.25 SAR
2025/07/17	POS- Retailer Dr.P1 Term 6321204801932145 01/06 21:52:58 Commission - SHATHA CLINIC CO 009560 21:56:50 01/07 -	0.00 SAR	-45.60 SAR	129,059.25 SAR
2025/07/16	POS- Retailer Cr.P1 Term 6321204801932145 01/06 21:52:58 SHATHA CLINIC CO - 009560 21:56:50 01/07 -	43,664.19 SAR	0.00 SAR	129,104.85 SAR
2025/07/16	-Inward Local Payment OrderPayment-PYRC240350034509 BSFRIMP2400600T0-MEDGULF-SHAZA MEDICAL CLINIC .CO	849.24 SAR	0.00 SAR	85,440.65 SAR
2025/07/16	POS- Retailer Dr.P1 Term 6321204801932145 01/04 21:51:55 Commission - SHATHA CLINIC CO 009557 21:52:58 01/06 -	0.00 SAR	-10.08 SAR	84,591.41 SAR
2025/07/16	POS- Retailer Cr.P1 Term 6321204801932145 01/04 21:51:55 SHATHA CLINIC CO - 009557 21:52:58 01/06 -	9,602.56 SAR	0.00 SAR	84,601.49 SAR
2025/07/16	POS- Retailer Dr.P1 Term 6321204801932145 01/03 21:48:06 Commission - SHATHA CLINIC CO 009553 21:51:55 01/04 -	0.00 SAR	-2.96 SAR	74,998.93 SAR
2025/07/16	POS- Retailer Cr.P1 Term 6321204801932145 01/03 21:48:06 SHATHA CLINIC CO - 009553 21:51:55 01/04 -	2,805.44 SAR	0.00 SAR	75,001.89 SAR
2025/07/16	POS- Retailer Dr.P1 Term 6321204801932145 01/03 20:37:36 Commission - SHATHA CLINIC CO 009550 21:48:06 01/03 -	0.00 SAR	-7.04 SAR	72,196.45 SAR
2025/07/16	POS- Retailer Cr.P1 Term 6321204801932145 01/03 20:37:36 SHATHA CLINIC CO - 009550 21:48:06 01/03 -	6,832.32 SAR	0.00 SAR	72,203.49 SAR
2025/07/15	POS- Retailer Dr.P1 Term 6321204801932145 01/02 21:51:04 Commission - SHATHA CLINIC CO 009547 20:37:36 01/03 -	0.00 SAR	-1.28 SAR	65,371.17 SAR
2025/07/15	POS- Retailer Cr.P1 Term 6321204801932145 01/02 21:51:04 SHATHA CLINIC CO - 009547 20:37:36 01/03 -	1,193.28 SAR	0.00 SAR	65,372.45 SAR
2025/07/15	POS- Retailer Dr.P1 Term 6321204801932145 01/01 21:47:47 Commission - SHATHA CLINIC CO 009545 21:51:04 01/02 -	0.00 SAR	-5.20 SAR	64,179.17 SAR
2025/07/15	POS- Retailer Cr.P1 Term 6321204801932145 01/01 21:47:47 SHATHA CLINIC CO - 009545 21:51:04 01/02 -	4,922.37 SAR	0.00 SAR	64,184.37 SAR
2025/07/15	Merchant TransactionsVC Term 6321204801932145 12/31 SHATHA CLINIC CO - 00:20:30 01/01 - 00:20:30	268.14 SAR	0.00 SAR	59,262.01 SAR
2025/07/15	POS- Retailer Dr.P1 Term 6321204801932145 12/31 21:52:34 Commission - SHATHA CLINIC CO 009540 21:47:47 01/01 -	0.00 SAR	-48.16 SAR	58,993.87 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		الرصيد
2025/07/15	POS- Retailer Cr.P1 Term 6321204801932145 12/31 21:52:34 SHATHA CLINIC CO - 009540 21:47:47 01/01 -		59,042.03 SAR
2025/07/15	SAMA reservation / ساما تنفيذ / TransferTransfer SRN:24001935333158		12,965.23 SAR
2025/07/14	-Inward Local Payment OrderPayment-NCBK981243360A58 NCBK981243360A58-GLOBEMED SAUDI-Shaza Medical Clinic Co		35,015.07 SAR
2025/07/14	-Inward Local Payment OrderPayment-LP CPMP03PWXBBE SABBRFD24331004W-TABBY SAUDI FOR COMMUNICATION AND I-SHAZA MEDICAL CLINIC CO		34,816.71 SAR
2025/07/14	TransferMOJ / SRN:24001033905978 / وزارة العدل		29,502.61 SAR
2025/07/14	:Name-2/ احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي/		29,606.37 SAR
2025/07/14	-Inward Local Payment OrderPayment-NCBK9812431606AD NCBK9812431606AD-GLOBEMED SAUDI-Shaza Medical Clinic Co		45,366.37 SAR
2025/07/14	-Inward Local Payment OrderPayment-NCBK98124315053Y NCBK98124315053Y-GLOBEMED SAUDI-Shaza Medical Clinic Co		44,847.31 SAR
2025/07/14	-Inward Local Payment OrderPayment-NCBK9812430908EH NCBK9812430908EH-GLOBEMED SAUDI-Shaza Medical Clinic Co		44,811.89 SAR
2025/07/14	SRN:24001033103585 / ساما تنفيذ / TransferTransfer		44,018.51 SAR
2025/07/13	TransferMOJ / SRN:24001033103585 / وزارة العدل		41,400.43 SAR
2025/07/13	-Inward Local Payment OrderPayment-EPHR98124308ABL4 BSFRPYC24308002S-MEDGULF-SHAZA MEDICAL CLINIC .CO		51,872.75 SAR
2025/07/13	-Inward Local Payment OrderPayment-NCBK981243020AEY NCBK981243020AEY-GLOBEMED SAUDI-Shaza Medical Clinic Co		49,775.73 SAR
2025/07/13	Monthly Fees for POSPDO-Low usage fee for 6321204801932145		49,756.41 SAR
2025/07/13	Monthly Fees for POSPDO-Low usage fee for 6321204601932144		50,676.41 SAR
2025/07/13	Monthly Fees for POSPDO-Low usage fee for 5585565501882477		51,596.41 SAR
2025/07/13	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		52,483.69 SAR
2025/07/13	-Inward Local Payment OrderPayment-NCBK9812429602UT NCBK9812429602UT-GLOBEMED SAUDI-Shaza Medical Clinic Co		54,783.69 SAR
2025/07/12	-Inward Local Payment OrderPayment-EPHR98124296MUJ0 BSFRPYC242960096-MEDGULF-SHAZA MEDICAL CLINIC .CO		53,344.81 SAR
2025/07/12	Monthly Fees for POSLow usage fee for 5585565501882477		53,025.13 SAR
2025/07/12	:Name-2/ احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي/		53,057.85 SAR
2025/07/12	-Inward Local Payment OrderPayment-LP CPMP03HETBBO SABBRFD2428900GJ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		57,297.85 SAR
2025/07/12	-Inward Local Payment OrderPayment-NCBK9812428805T5 NCBK9812428805T5-GLOBEMED SAUDI-Shaza Medical Clinic Co		51,772.01 SAR
2025/07/12	:Name-2/ احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي/		46,358.73 SAR



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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/07/12	-Inward Local Payment OrderPayment-NCBK9812428306UA NCBK9812428306UA-GLOBEMED SAUDI-Shaza Medical Clinic Co	115.92 SAR	0.00 SAR	60,358.73 SAR
2025/07/12	-Inward Local Payment OrderPayment-NCBK9812428306PP NCBK9812428306PP-GLOBEMED SAUDI-Shaza Medical Clinic Co	2,048.84 SAR	0.00 SAR	60,242.81 SAR
2025/07/11	-Inward Local Payment OrderPayment-NCBK98124280044E NCBK98124280044E-GLOBEMED SAUDI-Shaza Medical Clinic Co	82.80 SAR	0.00 SAR	58,193.97 SAR
2025/07/11	-Inward Local Payment OrderPayment-NCBK9812428003VF NCBK9812428003VF-GLOBEMED SAUDI-Shaza Medical Clinic Co	154.98 SAR	0.00 SAR	58,111.17 SAR
2025/07/11	-Inward Local Payment OrderPayment-NCBK9812427606V3 NCBK9812427606V3-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,107.68 SAR	0.00 SAR	57,956.19 SAR
2025/07/11	:Name-2/الطري/احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-2,800.00 SAR	56,848.51 SAR
2025/07/11	-Inward Local Payment OrderPayment-NCBK981242740AHG NCBK981242740AHG-GLOBEMED SAUDI-Shaza Medical Clinic Co	668.48 SAR	0.00 SAR	59,648.51 SAR
2025/07/11	:Name-2/الطري/احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-10,400.00 SAR	58,980.03 SAR
2025/07/11	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كهرباء id: 10026839318 /Ref: 5506359499 /Name	0.00 SAR	-2,410.88 SAR	69,380.03 SAR
2025/07/11	:Name-2/الشي/صلحه بابكر محمد الشي/Name-1 CA: 528000010006080190471/صلحه بابكر محمد الشيخ/	0.00 SAR	-24,000.00 SAR	71,790.91 SAR
2025/07/10	-Inward Local Payment OrderPayment-EPHR981242709FLU BSFRPYC2427000DI-MEDGULF-Shaza Medical Clinic	1,842.30 SAR	0.00 SAR	95,790.91 SAR
2025/07/10	-Inward Local Payment OrderPayment-EPHR981242692UQR BSFRPYC2426900N1-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,079.20 SAR	0.00 SAR	93,948.61 SAR
2025/07/10	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	91,869.41 SAR
2025/07/10	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	92,789.41 SAR
2025/07/10	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	93,709.41 SAR
2025/07/10	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	94,629.41 SAR
2025/07/10	-Inward Local Payment OrderPayment-LP CPMP03CXABBX SABBREM2426801VP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	21,530.10 SAR	0.00 SAR	96,929.41 SAR
2025/07/10	-Inward Local Payment OrderPayment-NCBK9812426206T8 NCBK9812426206T8-GLOBEMED SAUDI-Shaza Medical Clinic Co	58.30 SAR	0.00 SAR	75,399.31 SAR
2025/07/09	:Name-2/الطري/احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-29,520.00 SAR	75,341.01 SAR
2025/07/09	-Inward Local Payment OrderPayment-LP CPMP03AG6BBD SABBREM24254009U-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	7,368.46 SAR	0.00 SAR	104,861.01 SAR
2025/07/09	:Name-2/الطري/احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-2,880.00 SAR	97,492.55 SAR
2025/07/09	-Inward Local Payment OrderPayment-NCBK98124249061R NCBK98124249061R-GLOBEMED SAUDI-Shaza Medical Clinic Co	736.00 SAR	0.00 SAR	100,372.55 SAR
2025/07/09	-Inward Local Payment OrderPayment-NCBK9812424807BS NCBK9812424807BS-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,751.68 SAR	0.00 SAR	99,636.55 SAR
2025/07/09	-Inward Local Payment OrderPayment-NCBK98124248076J NCBK98124248076J-GLOBEMED SAUDI-Shaza Medical Clinic Co	7,059.90 SAR	0.00 SAR	97,884.87 SAR

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2025/07/09	-Inward Local Payment OrderPayment-NCBK9812424107RI NCBK9812424107RI-GLOBEMED SAUDI-Shaza Medical Clinic Co			90,824.97 SAR
2025/07/09	-Inward Local Payment OrderPayment-NCBK9812424107OH NCBK9812424107OH-GLOBEMED SAUDI-Shaza Medical Clinic Co			90,786.33 SAR
2025/07/08	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي			90,683.29 SAR
2025/07/08	-Inward Local Payment OrderPayment-LP CPMP037LIBBI SABBREM2424001XO-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			116,683.29 SAR
2025/07/08	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي			110,156.77 SAR
2025/07/08	Monthly Fees for POSLow usage fee for 6321204801932145			145,036.77 SAR
2025/07/08	Monthly Fees for POSLow usage fee for 6321204601932144			145,956.77 SAR
2025/07/08	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			146,876.77 SAR
2025/07/08	Monthly Fees for POSLow usage fee for 5585565501882477			149,176.77 SAR
2025/07/08	-Inward Local Payment OrderPayment-NCBK9812423104GA NCBK9812423104GA-GLOBEMED SAUDI-Shaza Medical Clinic Co			150,096.77 SAR
2025/07/07	-Inward Local Payment OrderPayment-EPHR98124231DB8G BSFRPYC24231001Y-MEDGULF-SHAZA MEDICAL CLINIC CO			141,994.43 SAR
2025/07/07	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي			140,108.43 SAR
2025/07/07	-Inward Local Payment OrderPayment-LP CPMN2GRNKIRN SABBREM2422800W4-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			143,148.43 SAR
2025/07/07	-Inward Local Payment OrderPayment-LP CPMP033JEBBZ SABBRFD2421900GI-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			138,873.93 SAR
2025/07/07	-Inward Local Payment OrderPayment-LP CPMN2F5U2IRN SABBREM24217014C-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			128,970.01 SAR
2025/07/07	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			127,412.65 SAR
2025/07/07	Sadam PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كبرياء :id: 10026839318 /Ref: 5390504848 /Name			135,012.65 SAR
2025/07/07	-Inward Local Payment OrderPayment-EPHR98124211S94H BSFRPYC24211007R-MEDGULF-Shaza Medical Clinic			138,403.93 SAR
2025/07/06	Monthly Fees for POSLow usage fee for 6321204801932145			137,529.93 SAR
2025/07/06	Monthly Fees for POSLow usage fee for 6321204601932144			138,449.93 SAR
2025/07/06	Monthly Fees for POSLow usage fee for 5585565501882477			139,369.93 SAR
2025/07/06	-Inward Local Payment OrderPayment-NCBK9812420408GL NCBK9812420408GL-GLOBEMED SAUDI-Shaza Medical Clinic Co			140,289.93 SAR
2025/07/06	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			123,131.57 SAR
2025/07/06	-Inward Local Payment OrderPayment-NCBK9812419906QZ NCBK9812419906QZ-GLOBEMED SAUDI-Shaza Medical Clinic Co			125,431.57 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
2025/07/06	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/07/06	-Inward Local Payment OrderPayment-LP CPMP02Y4OBBJ SABBRFD2419100DC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		9,910.72 SAR
2025/07/05	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/07/05	-Inward Local Payment OrderPayment-NCBK98124188011X NCBK98124188011X-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,367.14 SAR
2025/07/05	POS- Retailer Dr.P1 Term 6321204801932145 06/29 20:56:13 Commission - SHATHA CLINIC CO 010643 20:47:12 06/30 -		0.00 SAR
2025/07/05	POS- Retailer Cr.P1 Term 6321204801932145 06/29 20:56:13 SHATHA CLINIC CO - 010643 20:47:12 06/30 -		1,393.92 SAR
2025/07/05	POS- Retailer Dr.P1 Term 6321204801932145 06/28 01:14:46 Commission - SHATHA CLINIC CO 010641 20:56:13 06/29 -		0.00 SAR
2025/07/05	POS- Retailer Cr.P1 Term 6321204801932145 06/28 01:14:46 SHATHA CLINIC CO - 010641 20:56:13 06/29 -		4,656.96 SAR
2025/07/05	POS- Retailer Dr.P1 Term 6321204801932145 06/25 20:59:34 Commission - SHATHA CLINIC CO 002782 01:14:46 06/28 -		0.00 SAR
2025/07/05	POS- Retailer Cr.P1 Term 6321204801932145 06/25 20:59:34 SHATHA CLINIC CO - 002782 01:14:46 06/28 -		485.76 SAR
2025/07/04	POS- Retailer Dr.P1 Term 6321204801932145 06/23 20:56:40 Commission - SHATHA CLINIC CO 010634 20:54:52 06/24 -		0.00 SAR
2025/07/04	POS- Retailer Cr.P1 Term 6321204801932145 06/23 20:56:40 SHATHA CLINIC CO - 010634 20:54:52 06/24 -		647.68 SAR
2025/07/04	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/07/04	POS- Retailer Dr.P1 Term 6321204801932145 06/22 20:58:17 Commission - SHATHA CLINIC CO 010632 20:56:40 06/23 -		0.00 SAR
2025/07/04	POS- Retailer Cr.P1 Term 6321204801932145 06/22 20:58:17 SHATHA CLINIC CO - 010632 20:56:40 06/23 -		1,052.48 SAR
2025/07/04	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
2025/07/04	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
2025/07/04	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
2025/07/03	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		0.00 SAR
2025/07/03	-Inward Local Payment OrderPayment-LP CPMP02V3IBBC SABBREM2417503ID-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		8,175.78 SAR
2025/07/03	POS- Retailer Dr.P1 Term 6321204801932145 06/20 20:55:23 Commission - SHATHA CLINIC CO 010630 20:58:17 06/22 -		0.00 SAR
2025/07/03	POS- Retailer Cr.P1 Term 6321204801932145 06/20 20:55:23 SHATHA CLINIC CO - 010630 20:58:17 06/22 -		704.00 SAR
2025/07/03	POS- Retailer Dr.P1 Term 6321204801932145 06/19 20:57:07 Commission - SHATHA CLINIC CO 010628 20:55:23 06/20 -		0.00 SAR
2025/07/03	POS- Retailer Cr.P1 Term 6321204801932145 06/19 20:57:07 SHATHA CLINIC CO - 010628 20:55:23 06/20 -		2,485.12 SAR

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2025/07/03	Merchant TransactionsMC Term 6321204801932145 06/18 SHATHA CLINIC CO - 00:20:30 06/19 - 00:20:30	46.62 SAR	0.00 SAR	172,927.93 SAR
2025/07/03	POS- Retailer Dr.P1 Term 6321204801932145 06/13 20:53:26 Commission - SHATHA CLINIC CO 010625 20:57:07 06/19 -	0.00 SAR	-2.80 SAR	172,881.31 SAR
2025/07/02	POS- Retailer Cr.P1 Term 6321204801932145 06/13 20:53:26 SHATHA CLINIC CO - 010625 20:57:07 06/19 -	2,604.80 SAR	0.00 SAR	172,884.11 SAR
2025/07/02	Merchant TransactionsVC Term 6321204801932145 06/12 SHATHA CLINIC CO - 00:20:30 06/13 - 00:20:30	37.68 SAR	0.00 SAR	170,279.31 SAR
2025/07/02	POS- Retailer Dr.P1 Term 6321204801932145 06/12 20:54:15 Commission - SHATHA CLINIC CO 010622 20:53:26 06/13 -	0.00 SAR	-1.60 SAR	170,241.63 SAR
2025/07/02	POS- Retailer Cr.P1 Term 6321204801932145 06/12 20:54:15 SHATHA CLINIC CO - 010622 20:53:26 06/13 -	1,478.40 SAR	0.00 SAR	170,243.23 SAR
2025/07/02	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-18,160.00 SAR	168,764.83 SAR
2025/07/02	-Inward Local Payment OrderPayment-EPHR98124165XFHA BSFRPYC2416501G0-MEDGULF-Shaza Medical Clinic	3,708.34 SAR	0.00 SAR	186,924.83 SAR
2025/07/02	-Inward Local Payment OrderPayment-EPHR98124165XGN4 BSFRPYC2416501F9-MEDGULF-Shaza Medical Clinic	724.40 SAR	0.00 SAR	183,216.49 SAR
2025/07/02	Merchant TransactionsMC Term 6321204801932145 06/11 SHATHA CLINIC CO - 00:20:30 06/12 - 00:20:30	71.86 SAR	0.00 SAR	182,492.09 SAR
2025/07/01	POS- Retailer Dr.P1 Term 6321204801932145 06/11 20:55:17 Commission - SHATHA CLINIC CO 010619 20:54:15 06/12 -	0.00 SAR	-1.20 SAR	182,420.23 SAR
2025/07/01	POS- Retailer Cr.P1 Term 6321204801932145 06/11 20:55:17 SHATHA CLINIC CO - 010619 20:54:15 06/12 -	1,172.16 SAR	0.00 SAR	182,421.43 SAR
2025/07/01	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-2,880.00 SAR	181,249.27 SAR
2025/07/01	POS- Retailer Dr.P1 Term 6321204801932145 06/10 21:00:08 Commission - SHATHA CLINIC CO 010616 20:55:17 06/11 -	0.00 SAR	-15.04 SAR	184,129.27 SAR
2025/07/01	POS- Retailer Cr.P1 Term 6321204801932145 06/10 21:00:08 SHATHA CLINIC CO - 010616 20:55:17 06/11 -	14,498.88 SAR	0.00 SAR	184,144.31 SAR
2025/07/01	POS- Retailer Dr.P1 Term 6321204801932145 06/09 20:56:18 Commission - SHATHA CLINIC CO 010610 21:00:08 06/10 -	0.00 SAR	-2.32 SAR	169,645.43 SAR
2025/07/01	POS- Retailer Cr.P1 Term 6321204801932145 06/09 20:56:18 SHATHA CLINIC CO - 010610 21:00:08 06/10 -	2,175.36 SAR	0.00 SAR	169,647.75 SAR
2025/07/01	POS- Retailer Dr.P1 Term 6321204801932145 06/08 20:56:33 Commission - SHATHA CLINIC CO 010605 20:56:18 06/09 -	0.00 SAR	-1.04 SAR	167,472.39 SAR
2025/06/30	POS- Retailer Cr.P1 Term 6321204801932145 06/08 20:56:33 SHATHA CLINIC CO - 010605 20:56:18 06/09 -	652.68 SAR	0.00 SAR	167,473.43 SAR
2025/06/30	POS- Retailer Dr.P1 Term 6321204801932145 06/06 20:57:26 Commission - SHATHA CLINIC CO 010602 20:56:33 06/08 -	0.00 SAR	-7.44 SAR	166,820.75 SAR
2025/06/30	POS- Retailer Cr.P1 Term 6321204801932145 06/06 20:57:26 SHATHA CLINIC CO - 010602 20:56:33 06/08 -	5,075.28 SAR	0.00 SAR	166,828.19 SAR
2025/06/30	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-42,800.00 SAR	161,752.91 SAR
2025/06/30	Merchant TransactionsVC Term 6321204801932145 06/05 SHATHA CLINIC CO - 00:20:30 06/06 - 00:20:30	102.56 SAR	0.00 SAR	204,552.91 SAR
2025/06/30	-Inward Local Payment OrderPayment-NCBK9812415800FN NCBK9812415800FN-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,394.56 SAR	0.00 SAR	204,450.35 SAR

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2025/06/30	POS- Retailer Dr.P1 Term 6321204801932145 06/03 21:00:29 Commission - SHATHA CLINIC CO 010595 20:58:58 06/05 -		0.00 SAR
2025/06/30	POS- Retailer Cr.P1 Term 6321204801932145 06/03 21:00:29 SHATHA CLINIC CO - 010595 20:58:58 06/05 -		5,052.60 SAR
2025/06/29	-Inward Local Payment OrderPayment-LP CPMP02SRQBBQ SABBRFD2415600VD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		9,015.68 SAR
2025/06/29	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/06/29	POS- Retailer Dr.P1 Term 6321204801932145 06/02 20:59:54 Commission - SHATHA CLINIC CO 010589 21:00:29 06/03 -		0.00 SAR
2025/06/29	POS- Retailer Cr.P1 Term 6321204801932145 06/02 20:59:54 SHATHA CLINIC CO - 010589 21:00:29 06/03 -		19,587.96 SAR
2025/06/29	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/06/29	POS- Retailer Dr.P1 Term 6321204801932145 06/01 20:58:32 Commission - SHATHA CLINIC CO 010580 20:59:54 06/02 -		0.00 SAR
2025/06/29	POS- Retailer Cr.P1 Term 6321204801932145 06/01 20:58:32 SHATHA CLINIC CO - 010580 20:59:54 06/02 -		5,579.28 SAR
2025/06/29	:Name-2/الفتح: هلا سعيد بن راجع الفتح:Transfer Within AL-RajhiName-1 CA: 204000010006086296570/هلا سعيد بن راجع القحطاني		638.00 SAR
2025/06/28	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/06/28	POS- Retailer Dr.P1 Term 6321204801932145 05/29 20:57:57 Commission - SHATHA CLINIC CO 010576 20:58:32 06/01 -		0.00 SAR
2025/06/28	POS- Retailer Cr.P1 Term 6321204801932145 05/29 20:57:57 SHATHA CLINIC CO - 010576 20:58:32 06/01 -		8,918.28 SAR
2025/06/28	Merchant TransactionsMC Term 6321204801932145 05/29 SHATHA CLINIC CO - 00:20:30 05/30 - 00:20:30		233.78 SAR
2025/06/28	-Inward Local Payment OrderPayment-NCBK9812415008PI NCBK9812415008PI-GLOBEMED SAUDI-Shaza Medical Clinic Co		163.24 SAR
2025/06/28	POS- Retailer Dr.P1 Term 6321204801932145 05/28 20:56:53 Commission - SHATHA CLINIC CO 010569 20:57:57 05/29 -		0.00 SAR
2025/06/28	POS- Retailer Cr.P1 Term 6321204801932145 05/28 20:56:53 SHATHA CLINIC CO - 010569 20:57:57 05/29 -		4,251.24 SAR
2025/06/28	POS- Retailer Dr.P1 Term 6321204801932145 05/27 20:59:00 Commission - SHATHA CLINIC CO 010565 20:56:53 05/28 -		0.00 SAR
2025/06/27	POS- Retailer Cr.P1 Term 6321204801932145 05/27 20:59:00 SHATHA CLINIC CO - 010565 20:56:53 05/28 -		11,443.32 SAR
2025/06/27	POS- Retailer Dr.P1 Term 6321204801932145 05/26 20:58:46 Commission - SHATHA CLINIC CO 010558 20:59:00 05/27 -		0.00 SAR
2025/06/27	POS- Retailer Cr.P1 Term 6321204801932145 05/26 20:58:46 SHATHA CLINIC CO - 010558 20:59:00 05/27 -		5,801.04 SAR
2025/06/27	POS- Retailer Dr.P1 Term 6321204801932145 05/25 20:57:53 Commission - SHATHA CLINIC CO 010553 20:58:46 05/26 -		0.00 SAR
2025/06/27	POS- Retailer Cr.P1 Term 6321204801932145 05/25 20:57:53 SHATHA CLINIC CO - 010553 20:58:46 05/26 -		5,899.32 SAR
2025/06/27	Merchant TransactionsVC Term 6321204801932145 05/24 SHATHA CLINIC CO - 00:20:30 05/25 - 00:20:30		194.72 SAR



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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		الرصيد
2025/06/27	POS- Retailer Dr.P1 Term 6321204801932145 05/23 20:58:06 Commission - SHATHA CLINIC CO 010549 20:57:53 05/25 -		0.00 SAR
141,414.77 SAR	-4.48 SAR		141,419.25 SAR
2025/06/27	POS- Retailer Cr.P1 Term 6321204801932145 05/23 20:58:06 SHATHA CLINIC CO - 010549 20:57:53 05/25 -		3,092.04 SAR
2025/06/26	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري		0.00 SAR
138,327.21 SAR	-33,840.00 SAR		172,167.21 SAR
2025/06/26	POS- Retailer Dr.P1 Term 6321204801932145 05/22 20:57:38 Commission - SHATHA CLINIC CO 010544 20:58:06 05/23 -		0.00 SAR
2025/06/26	POS- Retailer Cr.P1 Term 6321204801932145 05/22 20:57:38 SHATHA CLINIC CO - 010544 20:58:06 05/23 -		14,999.04 SAR
2025/06/26	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
2025/06/26	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
2025/06/26	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
2025/06/26	POS- Retailer Dr.P1 Term 6321204801932145 05/21 20:54:55 Commission - SHATHA CLINIC CO 010538 20:57:38 05/22 -		0.00 SAR
2025/06/26	POS- Retailer Cr.P1 Term 6321204801932145 05/21 20:54:55 SHATHA CLINIC CO - 010538 20:57:38 05/22 -		7,476.84 SAR
2025/06/25	-Inward Local Payment OrderPayment-NCBK9812414209AR NCBK9812414209AR-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,564.74 SAR
2025/06/25	-Inward Local Payment OrderPayment-EPHR98124143VXF7 BSFRPYC24143012A-MEDGULF-SHAZA MEDICAL CLINIC .CO		163.90 SAR
2025/06/25	POS- Retailer Dr.P1 Term 6321204801932145 05/20 20:57:42 Commission - SHATHA CLINIC CO 010534 20:54:55 05/21 -		0.00 SAR
2025/06/25	POS- Retailer Cr.P1 Term 6321204801932145 05/20 20:57:42 SHATHA CLINIC CO - 010534 20:54:55 05/21 -		9,553.82 SAR
2025/06/25	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT		0.00 SAR
2025/06/25	-Inward Local Payment OrderPayment-LP CPMPO2QWCBBK SABBRFD2414200E3-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		5,193.96 SAR
2025/06/25	-Inward Local Payment OrderPayment-NCBK981241410A7Z NCBK981241410A7Z-GLOBEMED SAUDI-Shaza Medical Clinic Co		69.90 SAR
2025/06/25	-Inward Local Payment OrderPayment-NCBK98124141038X NCBK98124141038X-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,412.84 SAR
2025/06/24	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري		0.00 SAR
2025/06/24	POS- Retailer Dr.P1 Term 6321204801932145 05/19 20:58:33 Commission - SHATHA CLINIC CO 010526 20:57:42 05/20 -		0.00 SAR
2025/06/24	POS- Retailer Cr.P1 Term 6321204801932145 05/19 20:58:33 SHATHA CLINIC CO - 010526 20:57:42 05/20 -		10,078.49 SAR
2025/06/24	POS- Retailer Dr.P1 Term 6321204801932145 05/18 21:00:39 Commission - SHATHA CLINIC CO 010518 20:58:33 05/19 -		0.00 SAR
2025/06/24	POS- Retailer Cr.P1 Term 6321204801932145 05/18 21:00:39 SHATHA CLINIC CO - 010518 20:58:33 05/19 -		7,033.32 SAR
2025/06/24	Merchant TransactionsVC Term 6321204801932145 05/17 SHATHA CLINIC CO - 00:20:30 05/18 - 00:20:30		37.30 SAR
126,952.67 SAR	0.00 SAR		126,952.67 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/06/24	POS- Retailer Dr.P1 Term 6321204801932145 05/16 20:57:59 Commission - SHATHA CLINIC CO 010509 21:00:39 05/18 -			126,915.37 SAR
2025/06/24	POS- Retailer Cr.P1 Term 6321204801932145 05/16 20:57:59 SHATHA CLINIC CO - 010509 21:00:39 05/18 -			126,916.17 SAR
2025/06/23	Merchant TransactionsVC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30			126,384.96 SAR
2025/06/23	Merchant TransactionsMC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30			126,301.92 SAR
2025/06/23	POS- Retailer Dr.P1 Term 6321204801932145 05/15 21:01:05 Commission - SHATHA CLINIC CO 010505 20:57:59 05/16 -			126,288.52 SAR
2025/06/23	POS- Retailer Cr.P1 Term 6321204801932145 05/15 21:01:05 SHATHA CLINIC CO - 010505 20:57:59 05/16 -			126,294.68 SAR
2025/06/23	-Inward Local Payment OrderPayment-EPHR98124137RAW9 BSFRPYC241370019-MEDGULF-SHAZA MEDICAL CLINIC .CO			122,213.29 SAR
2025/06/23	Sadam PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 1 كبرياء id: 10026836933 /Ref: 5245638431 /Name			121,500.45 SAR
2025/06/23	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد دعار خالد الطريسي			144,601.89 SAR
2025/06/23	Sadam PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 2 كبرياء id: 10026839318 /Ref: 5245634217 /Name			142,601.89 SAR
2025/06/22	POS- Retailer Dr.P1 Term 6321204801932145 05/14 20:59:43 Commission - SHATHA CLINIC CO 010495 21:01:05 05/15 -			147,637.09 SAR
2025/06/22	POS- Retailer Cr.P1 Term 6321204801932145 05/14 20:59:43 SHATHA CLINIC CO - 010495 21:01:05 05/15 -			147,662.53 SAR
2025/06/22	POS- Retailer Dr.P1 Term 6321204801932145 05/13 20:59:48 Commission - SHATHA CLINIC CO 010486 20:59:43 05/14 -			130,258.90 SAR
2025/06/22	POS- Retailer Cr.P1 Term 6321204801932145 05/13 20:59:48 SHATHA CLINIC CO - 010486 20:59:43 05/14 -			130,274.98 SAR
2025/06/22	-Inward Local Payment OrderPayment-EPHR98124135P2OZ BSFRPYC24135001S-MEDGULF-SHAZA MEDICAL CLINIC .CO			119,366.91 SAR
2025/06/22	-Inward Local Payment OrderPayment-NCBK9812413408X1 NCBK9812413408X1-GLOBEMED SAUDI-Shaza Medical Clinic Co			115,620.45 SAR
2025/06/22	POS- Retailer Dr.P1 Term 6321204801932145 05/12 20:59:36 Commission - SHATHA CLINIC CO 010476 20:59:48 05/13 -			115,377.65 SAR
2025/06/22	POS- Retailer Cr.P1 Term 6321204801932145 05/12 20:59:36 SHATHA CLINIC CO - 010476 20:59:48 05/13 -			115,378.93 SAR
2025/06/21	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد دعار خالد الطريسي			114,541.28 SAR
2025/06/21	Merchant TransactionsVC Term 6321204801932145 05/11 SHATHA CLINIC CO - 00:20:30 05/12 - 00:20:30			264,941.28 SAR
2025/06/21	POS- Retailer Dr.P1 Term 6321204801932145 05/11 21:01:17 Commission - SHATHA CLINIC CO 010473 20:59:36 05/12 -			264,731.96 SAR
2025/06/21	POS- Retailer Cr.P1 Term 6321204801932145 05/11 21:01:17 SHATHA CLINIC CO - 010473 20:59:36 05/12 -			264,740.04 SAR
2025/06/21	Merchant TransactionsVC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			259,350.77 SAR
2025/06/21	Merchant TransactionsMC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			259,324.55 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/06/21	POS- Retailer Dr.P1 Term 6321204801932145 05/09 21:05:53 Commission - SHATHA CLINIC CO 010466 21:01:17 05/11 -	0.00 SAR	-14.56 SAR	259,168.17 SAR
2025/06/21	POS- Retailer Cr.P1 Term 6321204801932145 05/09 21:05:53 SHATHA CLINIC CO - 010466 21:01:17 05/11 -	10,115.78 SAR	0.00 SAR	259,182.73 SAR
2025/06/20	POS- Retailer Dr.P1 Term 6321204801932145 05/08 21:00:45 Commission - SHATHA CLINIC CO 010453 20:58:42 05/09 -	0.00 SAR	-11.04 SAR	249,066.95 SAR
2025/06/20	POS- Retailer Cr.P1 Term 6321204801932145 05/08 21:00:45 SHATHA CLINIC CO - 010453 20:58:42 05/09 -	7,516.66 SAR	0.00 SAR	249,077.99 SAR
2025/06/20	POS- Retailer Dr.P1 Term 6321204801932145 05/07 20:58:04 Commission - SHATHA CLINIC CO 010443 21:00:45 05/08 -	0.00 SAR	-42.24 SAR	241,561.33 SAR
2025/06/20	POS- Retailer Cr.P1 Term 6321204801932145 05/07 20:58:04 SHATHA CLINIC CO - 010443 21:00:45 05/08 -	28,859.04 SAR	0.00 SAR	241,603.57 SAR
2025/06/20	-Inward Local Payment OrderPayment-LP CPMN22DW9IRN SABBRFD24129004O-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	15,904.12 SAR	0.00 SAR	212,744.53 SAR
2025/06/20	POS- Retailer Dr.P1 Term 6321204801932145 05/06 20:55:40 Commission - SHATHA CLINIC CO 010432 20:58:04 05/07 -	0.00 SAR	-22.56 SAR	196,840.41 SAR
2025/06/20	POS- Retailer Cr.P1 Term 6321204801932145 05/06 20:55:40 SHATHA CLINIC CO - 010432 20:58:04 05/07 -	15,420.38 SAR	0.00 SAR	196,862.97 SAR
2025/06/20	Merchant TransactionsVC Term 6321204801932145 05/05 SHATHA CLINIC CO - 00:20:30 05/06 - 00:20:30	284.96 SAR	0.00 SAR	181,442.59 SAR
2025/06/19	POS- Retailer Dr.P1 Term 6321204801932145 05/05 21:01:45 Commission - SHATHA CLINIC CO 010423 20:55:40 05/06 -	0.00 SAR	-5.44 SAR	181,157.63 SAR
2025/06/19	POS- Retailer Cr.P1 Term 6321204801932145 05/05 21:01:45 SHATHA CLINIC CO - 010423 20:55:40 05/06 -	3,726.07 SAR	0.00 SAR	181,163.07 SAR
2025/06/19	-Inward Local Payment OrderPayment-LP CPMN2240SIRN SABBREM24127013Z-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	17,338.80 SAR	0.00 SAR	177,436.99 SAR
2025/06/19	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:57:52 Commission - SHATHA CLINIC CO 010413 21:01:45 05/05 -	0.00 SAR	-23.84 SAR	160,098.19 SAR
2025/06/19	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:57:52 SHATHA CLINIC CO - 010413 21:01:45 05/05 -	16,262.57 SAR	0.00 SAR	160,122.03 SAR
2025/06/19	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:52:57 Commission - SHATHA CLINIC CO 010390 21:57:52 05/04 -	0.00 SAR	-3.60 SAR	143,859.47 SAR
2025/06/19	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:52:57 SHATHA CLINIC CO - 010390 21:57:52 05/04 -	2,436.84 SAR	0.00 SAR	143,863.07 SAR
2025/06/19	POS- Retailer Dr.P1 Term 6321204801932145 05/02 21:50:03 Commission - SHATHA CLINIC CO 010388 21:52:57 05/04 -	0.00 SAR	-5.04 SAR	141,426.23 SAR
2025/06/18	POS- Retailer Cr.P1 Term 6321204801932145 05/02 21:50:03 SHATHA CLINIC CO - 010388 21:52:57 05/04 -	3,542.62 SAR	0.00 SAR	141,431.27 SAR
2025/06/18	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-26,800.00 SAR	137,888.65 SAR
2025/06/18	POS- Retailer Dr.P1 Term 6321204801932145 05/01 21:50:41 Commission - SHATHA CLINIC CO 010381 21:50:03 05/02 -	0.00 SAR	-23.76 SAR	164,688.65 SAR
2025/06/18	POS- Retailer Cr.P1 Term 6321204801932145 05/01 21:50:41 SHATHA CLINIC CO - 010381 21:50:03 05/02 -	16,196.54 SAR	0.00 SAR	164,712.41 SAR
2025/06/18	POS- Retailer Dr.P1 Term 6321204801932145 04/30 21:48:40 Commission - SHATHA CLINIC CO 010367 21:50:41 05/01 -	0.00 SAR	-3.36 SAR	148,515.87 SAR
2025/06/18	POS- Retailer Cr.P1 Term 6321204801932145 04/30 21:48:40 SHATHA CLINIC CO - 010367 21:50:41 05/01 -	2,346.12 SAR	0.00 SAR	148,519.23 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/06/18	Merchant TransactionsVC Term 6321204801932145 04/29 SHATHA CLINIC CO - 00:20:30 04/30 - 00:20:30	129.86 SAR	0.00 SAR	146,173.11 SAR
2025/06/18	POS- Retailer Dr.P1 Term 6321204801932145 04/29 21:54:31 Commission - SHATHA CLINIC CO 010364 21:48:40 04/30 -	0.00 SAR	-9.36 SAR	146,043.25 SAR
2025/06/17	POS- Retailer Cr.P1 Term 6321204801932145 04/29 21:54:31 SHATHA CLINIC CO - 010364 21:48:40 04/30 -	6,357.96 SAR	0.00 SAR	146,052.61 SAR
2025/06/17	Merchant TransactionsVC Term 6321204801932145 04/28 SHATHA CLINIC CO - 00:20:30 04/29 - 00:20:30	36.44 SAR	0.00 SAR	139,694.65 SAR
2025/06/17	POS- Retailer Dr.P1 Term 6321204801932145 04/28 21:52:18 Commission - SHATHA CLINIC CO 010351 21:54:31 04/29 -	0.00 SAR	-30.40 SAR	139,658.21 SAR
2025/06/17	POS- Retailer Cr.P1 Term 6321204801932145 04/28 21:52:18 SHATHA CLINIC CO - 010351 21:54:31 04/29 -	20,835.36 SAR	0.00 SAR	139,688.61 SAR
2025/06/17	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	118,853.25 SAR
2025/06/17	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	119,773.25 SAR
2025/06/17	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-759.36 SAR	120,693.25 SAR
2025/06/17	POS- Retailer Dr.P1 Term 6321204801932145 04/27 21:54:20 Commission - SHATHA CLINIC CO 010339 21:52:18 04/28 -	0.00 SAR	-9.92 SAR	121,452.61 SAR
2025/06/16	POS- Retailer Cr.P1 Term 6321204801932145 04/27 21:54:20 SHATHA CLINIC CO - 010339 21:52:18 04/28 -	6,878.09 SAR	0.00 SAR	121,462.53 SAR
2025/06/16	-Inward Local Payment OrderPayment-NCBK98124117004S NCBK98124117004S-GLOBEMED SAUDI-Shaza Medical Clinic Co	4,025.18 SAR	0.00 SAR	114,584.44 SAR
2025/06/16	POS- Retailer Dr.P1 Term 6321204801932145 04/25 21:52:06 Commission - SHATHA CLINIC CO 010329 21:54:20 04/27 -	0.00 SAR	-44.32 SAR	110,559.26 SAR
2025/06/16	POS- Retailer Cr.P1 Term 6321204801932145 04/25 21:52:06 SHATHA CLINIC CO - 010329 21:54:20 04/27 -	30,249.58 SAR	0.00 SAR	110,603.58 SAR
2025/06/16	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-160.64 SAR	80,354.00 SAR
2025/06/16	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-270,400.00 SAR	80,514.64 SAR
2025/06/16	Merchant TransactionsVC Term 6321204801932145 04/24 SHATHA CLINIC CO - 00:20:30 04/25 - 00:20:30	131.40 SAR	0.00 SAR	350,914.64 SAR
2025/06/16	POS- Retailer Dr.P1 Term 6321204801932145 04/24 21:56:52 Commission - SHATHA CLINIC CO 010319 21:52:06 04/25 -	0.00 SAR	-11.84 SAR	350,783.24 SAR
2025/06/15	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -	8,033.26 SAR	0.00 SAR	350,795.08 SAR
2025/06/15	Merchant TransactionsVC Term 6321204801932145 04/23 SHATHA CLINIC CO - 00:20:30 04/24 - 00:20:30	96.70 SAR	0.00 SAR	342,761.83 SAR
2025/06/15	POS- Retailer Dr.P1 Term 6321204801932145 04/23 21:55:29 Commission - SHATHA CLINIC CO 010307 21:56:52 04/24 -	0.00 SAR	-9.28 SAR	342,665.13 SAR
2025/06/15	POS- Retailer Cr.P1 Term 6321204801932145 04/23 21:55:29 SHATHA CLINIC CO - 010307 21:56:52 04/24 -	6,411.89 SAR	0.00 SAR	342,674.41 SAR
2025/06/15	-Inward Local Payment OrderPayment-NCBK9812411405ZX NCBK9812411405ZX-GLOBEMED SAUDI-Shaza Medical Clinic Co	627.84 SAR	0.00 SAR	336,262.52 SAR
2025/06/15	Merchant TransactionsVC Term 6321204801932145 04/22 SHATHA CLINIC CO - 00:20:30 04/23 - 00:20:30	308.42 SAR	0.00 SAR	335,634.68 SAR

الرقم التسلسلي	39010910		Ref. No
التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
335,326.26 SAR	-6.64 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/22 21:56:03 Commission - SHATHA CLINIC CO 010301 21:55:29 04/23 -
335,332.90 SAR	0.00 SAR	4,547.59 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/22 21:56:03 SHATHA CLINIC CO - 010301 21:55:29 04/23 -
330,785.31 SAR	-3.36 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/21 21:55:39 Commission - SHATHA CLINIC CO 010291 21:56:03 04/22 -
330,788.67 SAR	0.00 SAR	2,361.24 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/21 21:55:39 SHATHA CLINIC CO - 010291 21:56:03 04/22 -
328,427.43 SAR	0.00 SAR	77.02 SAR	Merchant TransactionsVC Term 6321204801932145 04/20 SHATHA CLINIC CO - 00:20:30 04/21 - 00:20:30
328,350.41 SAR	-42.72 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/20 21:57:15 Commission - SHATHA CLINIC CO 010283 21:55:39 04/21 -
328,393.13 SAR	0.00 SAR	29,271.31 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/20 21:57:15 SHATHA CLINIC CO - 010283 21:55:39 04/21 -
299,121.81 SAR	-2,300.00 SAR	0.00 SAR	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT
301,421.81 SAR	0.00 SAR	1,054.92 SAR	-Inward Local Payment OrderPayment-NCBK9812410906RY NCBK9812410906RY-GLOBEMED SAUDI-Shaza Medical Clinic Co
300,366.89 SAR	-40.32 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/18 21:55:03 Commission - SHATHA CLINIC CO 010271 21:57:15 04/20 -
300,407.21 SAR	0.00 SAR	27,536.54 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/18 21:55:03 SHATHA CLINIC CO - 010271 21:57:15 04/20 -
272,870.67 SAR	-16,000.00 SAR	0.00 SAR	:Name-2/الطري: احمد ذعار خالد الطريName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي
288,870.67 SAR	0.00 SAR	9.18 SAR	Merchant TransactionsVC Term 6321204801932145 04/17 SHATHA CLINIC CO - 00:20:30 04/18 - 00:20:30
288,861.49 SAR	-13.84 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/17 21:58:11 Commission - SHATHA CLINIC CO 010258 21:55:03 04/18 -
288,875.33 SAR	0.00 SAR	9,433.37 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/17 21:58:11 SHATHA CLINIC CO - 010258 21:55:03 04/18 -
279,441.96 SAR	0.00 SAR	5,457.66 SAR	-Inward Local Payment OrderPayment-NCBK98124108072E NCBK98124108072E-GLOBEMED SAUDI-Shaza Medical Clinic Co
273,984.30 SAR	-42.64 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/16 21:55:16 Commission - SHATHA CLINIC CO 010249 21:58:11 04/17 -
274,026.94 SAR	0.00 SAR	29,146.82 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/16 21:55:16 SHATHA CLINIC CO - 010249 21:58:11 04/17 -
244,880.12 SAR	0.00 SAR	65.32 SAR	Merchant TransactionsVC Term 6321204801932145 04/15 SHATHA CLINIC CO - 00:20:30 04/16 - 00:20:30
244,814.80 SAR	-7.52 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 04/15 21:59:44 Commission - SHATHA CLINIC CO 010241 21:55:16 04/16 -
244,822.32 SAR	0.00 SAR	5,157.94 SAR	POS- Retailer Cr.P1 Term 6321204801932145 04/15 21:59:44 SHATHA CLINIC CO - 010241 21:55:16 04/16 -
239,664.38 SAR	0.00 SAR	1,153.06 SAR	-Inward Local Payment OrderPayment-EPHR98124107HY2Q BSFRPYC2410700KL-MEDGULF-SHAZA MEDICAL CLINIC .CO
238,511.32 SAR	0.00 SAR	518.66 SAR	-Inward Local Payment OrderPayment-NCBK981241060B3C NCBK981241060B3C-GLOBEMED SAUDI-Shaza Medical Clinic Co
237,992.66 SAR	0.00 SAR	40.78 SAR	Merchant TransactionsVC Term 6321204801932145 04/14 SHATHA CLINIC CO - 00:20:30 04/15 - 00:20:30



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التاريخ	تفاصيل العملية			الرصيد
2025/06/12	POS- Retailer Dr.P1 Term 6321204801932145 04/14 21:55:44 Commission - SHATHA CLINIC CO 010230 21:59:44 04/15 -			237,951.88 SAR
2025/06/12	POS- Retailer Cr.P1 Term 6321204801932145 04/14 21:55:44 SHATHA CLINIC CO - 010230 21:59:44 04/15 -			237,983.96 SAR
2025/06/11	Merchant TransactionsVC Term 6321204801932145 04/13 SHATHA CLINIC CO - 00:20:30 04/14 - 00:20:30			216,025.69 SAR
2025/06/11	POS- Retailer Dr.P1 Term 6321204801932145 04/13 21:54:38 Commission - SHATHA CLINIC CO 010218 21:55:44 04/14 -			215,995.29 SAR
2025/06/11	POS- Retailer Cr.P1 Term 6321204801932145 04/13 21:54:38 SHATHA CLINIC CO - 010218 21:55:44 04/14 -			216,000.25 SAR
2025/06/11	-Inward Local Payment OrderPayment-LP CPMP02KCYBBK SABBREM24105021X-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			212,613.87 SAR
2025/06/11	POS- Retailer Dr.P1 Term 6321204801932145 04/11 01:12:40 Commission - SHATHA CLINIC CO 010209 21:54:38 04/13 -			207,245.47 SAR
2025/06/11	POS- Retailer Cr.P1 Term 6321204801932145 04/11 01:12:40 SHATHA CLINIC CO - 010209 21:54:38 04/13 -			207,252.83 SAR
2025/06/11	POS- Retailer Dr.P1 Term 6321204801932145 04/09 02:31:22 Commission - SHATHA CLINIC CO 002782 01:12:40 04/11 -			202,331.27 SAR
2025/06/11	POS- Retailer Cr.P1 Term 6321204801932145 04/09 02:31:22 SHATHA CLINIC CO - 002782 01:12:40 04/11 -			202,333.27 SAR
2025/06/10	POS- Retailer Dr.P1 Term 6321204801932145 04/08 01:24:31 Commission - SHATHA CLINIC CO 010199 02:31:22 04/09 -			200,977.51 SAR
2025/06/10	POS- Retailer Cr.P1 Term 6321204801932145 04/08 01:24:31 SHATHA CLINIC CO - 010199 02:31:22 04/09 -			200,985.35 SAR
2025/06/10	POS- Retailer Dr.P1 Term 6321204801932145 04/07 00:22:42 Commission - SHATHA CLINIC CO 010194 01:24:31 04/08 -			195,620.27 SAR
2025/06/10	POS- Retailer Cr.P1 Term 6321204801932145 04/07 00:22:42 SHATHA CLINIC CO - 010194 01:24:31 04/08 -			195,630.43 SAR
2025/06/10	Merchant TransactionsVC Term 6321204801932145 04/06 SHATHA CLINIC CO - 00:20:30 04/07 - 00:20:30			188,680.27 SAR
2025/06/10	-Inward Local Payment OrderPayment-NCBK9812409507BG NCBK9812409507BG-GLOBEMED SAUDI-Shaza Medical Clinic Co			188,652.13 SAR
2025/06/10	POS- Retailer Dr.P1 Term 6321204801932145 04/05 02:28:21 Commission - SHATHA CLINIC CO 010188 00:22:42 04/07 -			188,395.29 SAR
2025/06/10	POS- Retailer Cr.P1 Term 6321204801932145 04/05 02:28:21 SHATHA CLINIC CO - 010188 00:22:42 04/07 -			188,407.69 SAR
2025/06/09	:Name-2/الطري/Name-1: Transfer Within AL-Rajhi احمد ذعار خالد الطريسي/CA: 280000010006080362888			179,940.49 SAR
2025/06/09	Merchant TransactionsVC Term 6321204801932145 04/04 SHATHA CLINIC CO - 00:20:30 04/05 - 00:20:30			220,740.49 SAR
2025/06/09	POS- Retailer Dr.P1 Term 6321204801932145 04/04 00:17:54 Commission - SHATHA CLINIC CO 010180 02:28:21 04/05 -			220,587.99 SAR
2025/06/09	POS- Retailer Cr.P1 Term 6321204801932145 04/04 00:17:54 SHATHA CLINIC CO - 010180 02:28:21 04/05 -			220,598.07 SAR
2025/06/09	Merchant TransactionsVC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			213,675.13 SAR
2025/06/09	Merchant TransactionsMC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			213,638.71 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدين
2025/06/09	POS- Retailer Dr.P1 Term 6321204801932145 04/03 00:46:45 Commission - SHATHA CLINIC CO 010173 00:17:54 04/04 -		0.00 SAR
213,328.69 SAR	-48.88 SAR		213,377.57 SAR
2025/06/09	POS- Retailer Cr.P1 Term 6321204801932145 04/03 00:46:45 SHATHA CLINIC CO - 010173 00:17:54 04/04 -		33,446.95 SAR
2025/06/08	Merchant TransactionsVC Term 6321204801932145 04/02 SHATHA CLINIC CO - 00:20:30 04/03 - 00:20:30		107.80 SAR
2025/06/08	POS- Retailer Dr.P1 Term 6321204801932145 04/02 00:24:37 Commission - SHATHA CLINIC CO 010163 00:46:45 04/03 -		0.00 SAR
2025/06/08	POS- Retailer Cr.P1 Term 6321204801932145 04/02 00:24:37 SHATHA CLINIC CO - 010163 00:46:45 04/03 -		11,222.57 SAR
2025/06/08	Merchant TransactionsVC Term 6321204801932145 04/01 SHATHA CLINIC CO - 00:20:30 04/02 - 00:20:30		38.38 SAR
2025/06/08	-Inward Local Payment OrderPayment-LP CPMP02JAFBBA SABBRFD2409300CE-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		6,278.80 SAR
2025/06/08	-Inward Local Payment OrderPayment-NCBK9812409208BE NCBK9812409208BE-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,201.04 SAR
2025/06/08	-Inward Local Payment OrderPayment-NCBK98124092084D NCBK98124092084D-GLOBEMED SAUDI-Shaza Medical Clinic Co		148.68 SAR
2025/06/08	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/06/07	POS- Retailer Dr.P1 Term 6321204801932145 04/01 00:04:09 Commission - SHATHA CLINIC CO 010151 00:24:37 04/02 -		0.00 SAR
2025/06/07	POS- Retailer Cr.P1 Term 6321204801932145 04/01 00:04:09 SHATHA CLINIC CO - 010151 00:24:37 04/02 -		10,711.51 SAR
2025/06/07	Merchant TransactionsVC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30		39.32 SAR
2025/06/07	Merchant TransactionsMC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30		173.18 SAR
2025/06/07	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:25:42 Commission - SHATHA CLINIC CO 010139 00:04:09 04/01 -		0.00 SAR
2025/06/07	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:25:42 SHATHA CLINIC CO - 010139 00:04:09 04/01 -		17,849.16 SAR
2025/06/07	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:12:38 Commission - SHATHA CLINIC CO 010131 01:25:42 03/31 -		0.00 SAR
2025/06/07	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:12:38 SHATHA CLINIC CO - 010131 01:25:42 03/31 -		4,404.96 SAR
2025/06/06	POS- Retailer Dr.P1 Term 6321204801932145 03/29 02:33:01 Commission - SHATHA CLINIC CO 002782 01:12:38 03/31 -		0.00 SAR
2025/06/06	POS- Retailer Cr.P1 Term 6321204801932145 03/29 02:33:01 SHATHA CLINIC CO - 002782 01:12:38 03/31 -		7,365.46 SAR
2025/06/06	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/06/06	POS- Retailer Dr.P1 Term 6321204801932145 03/28 00:50:20 Commission - SHATHA CLINIC CO 010126 02:33:01 03/29 -		0.00 SAR
2025/06/06	POS- Retailer Cr.P1 Term 6321204801932145 03/28 00:50:20 SHATHA CLINIC CO - 010126 02:33:01 03/29 -		10,299.24 SAR
2025/06/06	Merchant TransactionsVC Term 6321204801932145 03/27 SHATHA CLINIC CO - 00:20:30 03/28 - 00:20:30		39.32 SAR
290,581.16 SAR	0.00 SAR		290,581.16 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/06/06	POS- Retailer Dr.P1 Term 6321204801932145 03/27 00:23:32 Commission - SHATHA CLINIC CO 010112 00:50:20 03/28 -			290,541.84 SAR
2025/06/06	POS- Retailer Cr.P1 Term 6321204801932145 03/27 00:23:32 SHATHA CLINIC CO - 010112 00:50:20 03/28 -			290,563.60 SAR
2025/06/05	Merchant TransactionsVC Term 6321204801932145 03/26 SHATHA CLINIC CO - 00:20:30 03/27 - 00:20:30			275,650.75 SAR
2025/06/05	POS- Retailer Dr.P1 Term 6321204801932145 03/26 02:24:11 Commission - SHATHA CLINIC CO 010100 00:23:32 03/27 -			275,517.83 SAR
2025/06/05	POS- Retailer Cr.P1 Term 6321204801932145 03/26 02:24:11 SHATHA CLINIC CO - 010100 00:23:32 03/27 -			275,542.15 SAR
2025/06/05	Merchant TransactionsVC Term 6321204801932145 03/25 SHATHA CLINIC CO - 00:20:30 03/26 - 00:20:30			258,910.15 SAR
2025/06/05	POS- Retailer Dr.P1 Term 6321204801932145 03/25 01:15:16 Commission - SHATHA CLINIC CO 010091 02:24:11 03/26 -			258,869.15 SAR
2025/06/05	POS- Retailer Cr.P1 Term 6321204801932145 03/25 01:15:16 SHATHA CLINIC CO - 010091 02:24:11 03/26 -			258,887.31 SAR
2025/06/05	Merchant TransactionsMC Term 6321204801932145 03/24 SHATHA CLINIC CO - 00:20:30 03/25 - 00:20:30			246,443.55 SAR
2025/06/05	-Inward Local Payment OrderPayment-NCBK9812408404QL NCBK9812408404QL-GLOBEMED SAUDI-Shaza Medical Clinic Co			246,413.15 SAR
2025/06/04	Monthly Fees for POSPDO-Low usage fee for 6321204801932145			245,912.51 SAR
2025/06/04	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:57:26 Commission - SHATHA CLINIC CO 010081 01:15:16 03/25 -			246,031.95 SAR
2025/06/04	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:57:26 SHATHA CLINIC CO - 010081 01:15:16 03/25 -			246,040.67 SAR
2025/06/04	Merchant TransactionsVC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			240,066.75 SAR
2025/06/04	Merchant TransactionsMC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			239,903.01 SAR
2025/06/04	Monthly Fees for POSLow usage fee for 6321204801932145			239,813.45 SAR
2025/06/04	Monthly Fees for POSLow usage fee for 6321204601932144			240,614.01 SAR
2025/06/04	Monthly Fees for POSLow usage fee for 5585565501882477			241,534.01 SAR
2025/06/03	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:51:17 Commission - SHATHA CLINIC CO 010069 00:57:26 03/24 -			242,454.01 SAR
2025/06/03	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:51:17 SHATHA CLINIC CO - 010069 00:57:26 03/24 -			242,463.29 SAR
2025/06/03	POS- Retailer Dr.P1 Term 6321204801932145 03/22 02:19:18 Commission - SHATHA CLINIC CO 010067 00:51:17 03/24 -			236,130.53 SAR
2025/06/03	POS- Retailer Cr.P1 Term 6321204801932145 03/22 02:19:18 SHATHA CLINIC CO - 010067 00:51:17 03/24 -			236,143.17 SAR
2025/06/03	Merchant TransactionsVC Term 6321204801932145 03/21 SHATHA CLINIC CO - 00:20:30 03/22 - 00:20:30			227,502.60 SAR
2025/06/03	:Name-2/ احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي			227,485.90 SAR

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2025/06/03	POS- Retailer Dr.P1 Term 6321204801932145 03/21 02:22:25 Commission - SHATHA CLINIC CO 010057 02:19:18 03/22 -			231,885.90 SAR
2025/06/03	POS- Retailer Cr.P1 Term 6321204801932145 03/21 02:22:25 SHATHA CLINIC CO - 010057 02:19:18 03/22 -			231,911.66 SAR
2025/06/02	Merchant TransactionsVC Term 6321204801932145 03/20 SHATHA CLINIC CO - 00:20:30 03/21 - 00:20:30			214,160.78 SAR
2025/06/02	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			213,836.68 SAR
2025/06/02	POS- Retailer Dr.P1 Term 6321204801932145 03/20 02:21:35 Commission - SHATHA CLINIC CO 010047 02:22:25 03/21 -			216,136.68 SAR
2025/06/02	POS- Retailer Cr.P1 Term 6321204801932145 03/20 02:21:35 SHATHA CLINIC CO - 010047 02:22:25 03/21 -			216,161.08 SAR
2025/06/02	:Name-2/الطري/Name-1: احمد ذعار خالد الطريسي/CA: 122000010006080143454			199,523.03 SAR
2025/06/02	POS- Retailer Dr.P1 Term 6321204801932145 03/19 00:13:22 Commission - SHATHA CLINIC CO 010036 02:21:35 03/20 -			210,323.03 SAR
2025/06/02	POS- Retailer Cr.P1 Term 6321204801932145 03/19 00:13:22 SHATHA CLINIC CO - 010036 02:21:35 03/20 -			210,327.59 SAR
2025/06/02	POS- Retailer Dr.P1 Term 6321204801932145 03/18 00:54:57 Commission - SHATHA CLINIC CO 010029 00:13:22 03/19 -			207,171.54 SAR
2025/06/01	POS- Retailer Cr.P1 Term 6321204801932145 03/18 00:54:57 SHATHA CLINIC CO - 010029 00:13:22 03/19 -			207,173.06 SAR
2025/06/01	-Inward Local Payment OrderPayment-NCBK98124077035W NCBK98124077035W-GLOBEMED SAUDI-Shaza Medical Clinic Co			206,105.09 SAR
2025/06/01	POS- Retailer Dr.P1 Term 6321204801932145 03/17 01:17:39 Commission - SHATHA CLINIC CO 010025 00:54:57 03/18 -			205,637.57 SAR
2025/06/01	POS- Retailer Cr.P1 Term 6321204801932145 03/17 01:17:39 SHATHA CLINIC CO - 010025 00:54:57 03/18 -			205,650.93 SAR
2025/06/01	POS- Retailer Dr.P1 Term 6321204801932145 03/15 02:05:33 Commission - SHATHA CLINIC CO 002782 01:17:39 03/17 -			196,451.41 SAR
2025/06/01	POS- Retailer Cr.P1 Term 6321204801932145 03/15 02:05:33 SHATHA CLINIC CO - 002782 01:17:39 03/17 -			196,479.57 SAR
2025/06/01	Merchant TransactionsVC Term 6321204801932145 03/14 SHATHA CLINIC CO - 00:20:30 03/15 - 00:20:30			177,147.14 SAR
2025/06/01	POS- Retailer Dr.P1 Term 6321204801932145 03/14 02:23:23 Commission - SHATHA CLINIC CO 010006 02:05:33 03/15 -			177,036.42 SAR
2025/05/31	POS- Retailer Cr.P1 Term 6321204801932145 03/14 02:23:23 SHATHA CLINIC CO - 010006 02:05:33 03/15 -			177,044.66 SAR
2025/05/31	POS- Retailer Dr.P1 Term 6321204801932145 03/12 23:57:47 Commission - SHATHA CLINIC CO 010000 02:23:23 03/14 -			171,321.01 SAR
2025/05/31	POS- Retailer Cr.P1 Term 6321204801932145 03/12 23:57:47 SHATHA CLINIC CO - 010000 02:23:23 03/14 -			171,341.33 SAR
2025/05/31	:Name-2/الطري/Name-1: احمد ذعار خالد الطريسي/CA: 280000010006080362888			157,176.85 SAR
2025/05/31	Merchant TransactionsVC Term 6321204801932145 03/12 SHATHA CLINIC CO - 00:20:30 03/13 - 00:20:30			173,976.85 SAR
2025/05/31	-Inward Local Payment OrderPayment-NCBK9812407207PM NCBK9812407207PM-GLOBEMED SAUDI-Shaza Medical Clinic Co			173,946.65 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/05/31	POS- Retailer Dr.P1 Term 6321204801932145 03/11 21:54:31 Commission - SHATHA CLINIC CO 009993 23:57:47 03/12 -			170,671.23 SAR
2025/05/31	POS- Retailer Cr.P1 Term 6321204801932145 03/11 21:54:31 SHATHA CLINIC CO - 009993 23:57:47 03/12 -			170,704.99 SAR
2025/05/30	Merchant TransactionsVC Term 6321204801932145 03/11 SHATHA CLINIC CO - 00:20:30 03/12 - 00:20:30			147,186.79 SAR
2025/05/30	:Name-2/الطري: احمد ذعار خالد الطريName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			147,164.81 SAR
2025/05/30	-Inward Local Payment OrderPayment-NCBK9812407108F1 NCBK9812407108F1-GLOBEMED SAUDI-Shaza Medical Clinic Co			179,164.81 SAR
2025/05/30	Merchant TransactionsVC Term 6321204801932145 03/09 SHATHA CLINIC CO - 00:20:30 03/10 - 00:20:30			176,130.99 SAR
2025/05/30	POS- Retailer Dr.P1 Term 6321204801932145 03/09 21:52:37 Commission - SHATHA CLINIC CO 009972 21:54:29 03/10 -			175,917.31 SAR
2025/05/30	POS- Retailer Cr.P1 Term 6321204801932145 03/09 21:52:37 SHATHA CLINIC CO - 009972 21:54:29 03/10 -			175,940.11 SAR
2025/05/30	Merchant TransactionsVC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30			160,100.36 SAR
2025/05/30	Merchant TransactionsMC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30			160,074.14 SAR
2025/05/29	POS- Retailer Dr.P1 Term 6321204801932145 03/07 21:52:41 Commission - SHATHA CLINIC CO 009959 21:52:37 03/09 -			160,052.78 SAR
2025/05/29	POS- Retailer Cr.P1 Term 6321204801932145 03/07 21:52:41 SHATHA CLINIC CO - 009959 21:52:37 03/09 -			160,080.86 SAR
2025/05/29	Merchant TransactionsVC Term 6321204801932145 03/07 SHATHA CLINIC CO - 00:20:30 03/08 - 00:20:30			140,476.38 SAR
2025/05/29	POS- Retailer Dr.P1 Term 6321204801932145 03/06 21:52:36 Commission - SHATHA CLINIC CO 009947 21:52:41 03/07 -			140,460.84 SAR
2025/05/29	POS- Retailer Cr.P1 Term 6321204801932145 03/06 21:52:36 SHATHA CLINIC CO - 009947 21:52:41 03/07 -			140,491.72 SAR
2025/05/29	:Name-2/الطري: احمد عبدالعزيز فهد ا/احمد CA: 373000010006082000005/عبدالعزیز فهد الرميح			118,989.77 SAR
2025/05/29	-Inward Local Payment OrderPayment-NCBK981240660565 NCBK981240660565-GLOBEMED SAUDI-Shaza Medical Clinic Co			117,989.77 SAR
2025/05/29	Merchant TransactionsVC Term 6321204801932145 03/05 SHATHA CLINIC CO - 00:20:30 03/06 - 00:20:30			116,942.23 SAR
2025/05/28	POS- Retailer Dr.P1 Term 6321204801932145 03/05 21:53:46 Commission - SHATHA CLINIC CO 009936 21:52:36 03/06 -			116,702.29 SAR
2025/05/28	POS- Retailer Cr.P1 Term 6321204801932145 03/05 21:53:46 SHATHA CLINIC CO - 009936 21:52:36 03/06 -			116,708.77 SAR
2025/05/28	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/مصاريف المجمع			112,103.33 SAR
2025/05/28	-Inward Local Payment OrderPayment-NCBK9812406505KS NCBK9812406505KS-GLOBEMED SAUDI-Shaza Medical Clinic Co			195,703.33 SAR
2025/05/28	Merchant TransactionsVC Term 6321204801932145 03/04 SHATHA CLINIC CO - 00:20:30 03/05 - 00:20:30			195,528.53 SAR
2025/05/28	POS- Retailer Dr.P1 Term 6321204801932145 03/04 21:51:38 Commission - SHATHA CLINIC CO 009929 21:53:46 03/05 -			195,480.85 SAR



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2025/05/28	POS- Retailer Cr.P1 Term 6321204801932145 03/04 21:51:38 SHATHA CLINIC CO - 009929 21:53:46 03/05 -			195,523.01 SAR
2025/05/28	-Inward Local Payment OrderPayment-EPHR98124065GVIV BSFRPYC2406500OQ-MEDGULF-SHAZA MEDICAL CLINIC .CO			166,163.39 SAR
2025/05/27	-Inward Local Payment OrderPayment-LP CPMP02F68BBL SABBREM2406500RP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			162,953.53 SAR
2025/05/27	POS- Retailer Dr.P1 Term 6321204801932145 03/03 21:51:51 Commission - SHATHA CLINIC CO 009914 21:51:38 03/04 -			148,044.45 SAR
2025/05/27	POS- Retailer Cr.P1 Term 6321204801932145 03/03 21:51:51 SHATHA CLINIC CO - 009914 21:51:38 03/04 -			148,055.17 SAR
2025/05/27	Merchant TransactionsVC Term 6321204801932145 03/02 SHATHA CLINIC CO - 00:20:30 03/03 - 00:20:30			140,603.01 SAR
2025/05/27	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/نقل كفالات وتجديد اقاما			140,534.43 SAR
2025/05/27	POS- Retailer Dr.P1 Term 6321204801932145 03/02 21:52:21 Commission - SHATHA CLINIC CO 009910 21:51:51 03/03 -			252,534.43 SAR
2025/05/27	POS- Retailer Cr.P1 Term 6321204801932145 03/02 21:52:21 SHATHA CLINIC CO - 009910 21:51:51 03/03 -			252,544.67 SAR
2025/05/27	-Inward Local Payment OrderPayment-NCBK9812406008XM NCBK9812406008XM-GLOBEMED SAUDI-Shaza Medical Clinic Co			245,513.38 SAR
2025/05/26	POS- Retailer Dr.P1 Term 6321204801932145 02/29 21:49:54 Commission - SHATHA CLINIC CO 009900 21:52:21 03/02 -			245,033.88 SAR
2025/05/26	POS- Retailer Cr.P1 Term 6321204801932145 02/29 21:49:54 SHATHA CLINIC CO - 009900 21:52:21 03/02 -			245,041.08 SAR
2025/05/26	Merchant TransactionsVC Term 6321204801932145 02/29 SHATHA CLINIC CO - 00:20:30 03/01 - 00:20:30			240,041.40 SAR
2025/05/26	Merchant TransactionsVC Term 6321204801932145 02/28 SHATHA CLINIC CO - 00:20:30 02/29 - 00:20:30			240,015.24 SAR
2025/05/26	POS- Retailer Dr.P1 Term 6321204801932145 02/28 21:52:28 Commission - SHATHA CLINIC CO 009888 21:49:54 02/29 -			239,866.06 SAR
2025/05/26	POS- Retailer Cr.P1 Term 6321204801932145 02/28 21:52:28 SHATHA CLINIC CO - 009888 21:49:54 02/29 -			239,889.34 SAR
2025/05/26	POS- Retailer Dr.P1 Term 6321204801932145 02/27 21:52:38 Commission - SHATHA CLINIC CO 009878 21:52:28 02/28 -			223,745.98 SAR
2025/05/26	POS- Retailer Cr.P1 Term 6321204801932145 02/27 21:52:38 SHATHA CLINIC CO - 009878 21:52:28 02/28 -			223,779.34 SAR
2025/05/25	-Inward Local Payment OrderPayment-NCBK981240580FUY NCBK981240580FUY-GLOBEMED SAUDI-Shaza Medical Clinic Co			200,565.26 SAR
2025/05/25	Merchant TransactionsVC Term 6321204801932145 02/26 SHATHA CLINIC CO - 00:20:30 02/27 - 00:20:30			199,477.96 SAR
2025/05/25	POS- Retailer Dr.P1 Term 6321204801932145 02/26 21:55:43 Commission - SHATHA CLINIC CO 009862 21:52:38 02/27 -			199,473.00 SAR
2025/05/25	POS- Retailer Cr.P1 Term 6321204801932145 02/26 21:55:43 SHATHA CLINIC CO - 009862 21:52:38 02/27 -			199,495.00 SAR
2025/05/25	Merchant TransactionsVC Term 6321204801932145 02/25 SHATHA CLINIC CO - 00:20:30 02/26 - 00:20:30			184,204.12 SAR
2025/05/25	Sadam PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 id: 10026839318 /Ref: 5092601416 /Name كبرياء			184,117.30 SAR

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2025/05/25	Sadam PaymentsBillr: SAUDI ELECTRIC COMPANY /Billr 1 كبرياء id: 10026836933 /Ref: 5092601412 /Name			186,531.38 SAR
2025/05/25	POS- Retailer Dr.P1 Term 6321204801932145 02/25 21:50:32 Commission - SHATHA CLINIC CO 009855 21:55:43 02/26 -			211,847.22 SAR
2025/05/24	POS- Retailer Cr.P1 Term 6321204801932145 02/25 21:50:32 SHATHA CLINIC CO - 009855 21:55:43 02/26 -			211,864.50 SAR
2025/05/24	POS- Retailer Dr.P1 Term 6321204801932145 02/24 21:51:03 Commission - SHATHA CLINIC CO 009848 21:50:32 02/25 -			199,774.64 SAR
2025/05/24	POS- Retailer Cr.P1 Term 6321204801932145 02/24 21:51:03 SHATHA CLINIC CO - 009848 21:50:32 02/25 -			199,782.48 SAR
2025/05/24	POS- Retailer Dr.P1 Term 6321204801932145 02/21 21:54:43 Commission - SHATHA CLINIC CO 009841 21:51:03 02/24 -			194,416.21 SAR
2025/05/24	POS- Retailer Cr.P1 Term 6321204801932145 02/21 21:54:43 SHATHA CLINIC CO - 009841 21:51:03 02/24 -			194,420.93 SAR
2025/05/24	Merchant TransactionsMC Term 6321204801932145 02/20 SHATHA CLINIC CO - 00:20:30 02/21 - 00:20:30			191,203.01 SAR
2025/05/24	POS- Retailer Dr.P1 Term 6321204801932145 02/21 09:32:48 Commission - SHATHA CLINIC CO 009836 21:54:43 02/21 -			191,083.83 SAR
2025/05/24	POS- Retailer Cr.P1 Term 6321204801932145 02/21 09:32:48 SHATHA CLINIC CO - 009836 21:54:43 02/21 -			191,086.39 SAR
2025/05/23	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			189,361.97 SAR
2025/05/23	Sadam Government RefundP095039.7025685814.34672266 4097180443.0950000000000000000000000005211988.			191,661.97 SAR
2025/05/23	Monthly Fees for POSLow usage fee for 6321204801932145			187,661.97 SAR
2025/05/23	Monthly Fees for POSLow usage fee for 6321204601932144			188,581.97 SAR
2025/05/23	Monthly Fees for POSLow usage fee for 5585565501882477			189,501.97 SAR
2025/05/23	POS- Retailer Dr.P1 Term 6321204801932145 02/19 21:51:51 Commission - SHATHA CLINIC CO 009831 09:32:48 02/21 -			190,421.97 SAR
2025/05/23	POS- Retailer Cr.P1 Term 6321204801932145 02/19 21:51:51 SHATHA CLINIC CO - 009831 09:32:48 02/21 -			190,430.61 SAR
2025/05/23	Merchant TransactionsMC Term 6321204801932145 02/19 SHATHA CLINIC CO - 00:20:30 02/20 - 00:20:30			184,340.37 SAR
2025/05/22	-Inward Local Payment OrderPayment-LP CPMP02CSABBV SABBRFD2405100AD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			184,326.79 SAR
2025/05/22	Merchant TransactionsMC Term 6321204801932145 02/18 SHATHA CLINIC CO - 00:20:30 02/19 - 00:20:30			178,389.55 SAR
2025/05/22	POS- Retailer Dr.P1 Term 6321204801932145 02/18 21:53:07 Commission - SHATHA CLINIC CO 009823 21:51:51 02/19 -			178,330.59 SAR
2025/05/22	POS- Retailer Cr.P1 Term 6321204801932145 02/18 21:53:07 SHATHA CLINIC CO - 009823 21:51:51 02/19 -			178,350.83 SAR
2025/05/22	-Inward Local Payment OrderPayment-LP CPMN1R44NIRN SABBRFD24050005A-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			164,160.75 SAR
2025/05/22	Merchant TransactionsVC Term 6321204801932145 02/17 SHATHA CLINIC CO - 00:20:30 02/18 - 00:20:30			150,158.29 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/05/22	POS- Retailer Dr.P1 Term 6321204801932145 02/17 21:54:03 Commission - SHATHA CLINIC CO 009812 21:53:07 02/18 -	0.00 SAR	-8.88 SAR	150,122.55 SAR
2025/05/22	POS- Retailer Cr.P1 Term 6321204801932145 02/17 21:54:03 SHATHA CLINIC CO - 009812 21:53:07 02/18 -	6,164.48 SAR	0.00 SAR	150,131.43 SAR
2025/05/21	-Inward Local Payment OrderPayment-NCBK981240460637 NCBK981240460637-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,179.90 SAR	0.00 SAR	143,966.95 SAR
2025/05/21	Merchant TransactionsMC Term 6321204801932145 02/16 SHATHA CLINIC CO - 00:20:30 02/17 - 00:20:30	322.26 SAR	0.00 SAR	140,787.05 SAR
2025/05/21	POS- Retailer Dr.P1 Term 6321204801932145 02/15 21:53:54 Commission - SHATHA CLINIC CO 009805 21:54:03 02/17 -	0.00 SAR	-62.88 SAR	140,464.79 SAR
2025/05/21	POS- Retailer Cr.P1 Term 6321204801932145 02/15 21:53:54 SHATHA CLINIC CO - 009805 21:54:03 02/17 -	43,803.14 SAR	0.00 SAR	140,527.67 SAR
2025/05/21	Merchant TransactionsMC Term 6321204801932145 02/14 SHATHA CLINIC CO - 00:20:30 02/15 - 00:20:30	569.64 SAR	0.00 SAR	96,724.54 SAR
2025/05/21	POS- Retailer Dr.P1 Term 6321204801932145 02/14 21:50:26 Commission - SHATHA CLINIC CO 009798 21:53:54 02/15 -	0.00 SAR	-16.16 SAR	96,154.90 SAR
2025/05/21	POS- Retailer Cr.P1 Term 6321204801932145 02/14 21:50:26 SHATHA CLINIC CO - 009798 21:53:54 02/15 -	11,225.09 SAR	0.00 SAR	96,171.06 SAR
2025/05/21	Merchant TransactionsVC Term 6321204801932145 02/13 SHATHA CLINIC CO - 00:20:30 02/14 - 00:20:30	113.24 SAR	0.00 SAR	84,945.97 SAR
2025/05/20	POS- Retailer Dr.P1 Term 6321204801932145 02/13 21:50:11 Commission - SHATHA CLINIC CO 009790 21:50:26 02/14 -	0.00 SAR	-5.76 SAR	84,832.73 SAR
2025/05/20	POS- Retailer Cr.P1 Term 6321204801932145 02/13 21:50:11 SHATHA CLINIC CO - 009790 21:50:26 02/14 -	3,971.07 SAR	0.00 SAR	84,838.49 SAR
2025/05/20	POS- Retailer Dr.P1 Term 6321204801932145 02/12 21:51:54 Commission - SHATHA CLINIC CO 009783 21:50:11 02/13 -	0.00 SAR	-10.56 SAR	80,867.42 SAR
2025/05/20	POS- Retailer Cr.P1 Term 6321204801932145 02/12 21:51:54 SHATHA CLINIC CO - 009783 21:50:11 02/13 -	7,346.18 SAR	0.00 SAR	80,877.98 SAR
2025/05/20	:Name-2/الطري/Name-1: Transfer Within AL-Rajhi احمد ذعار خالد الطريسي/راتب الجذلاني	0.00 SAR	-192,000.00 SAR	73,531.80 SAR
2025/05/20	-Inward Local Payment OrderPayment-LP CPMP02BUSBBI SABBRFD2404400D0-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	11,602.46 SAR	0.00 SAR	265,531.80 SAR
2025/05/20	Merchant TransactionsVC Term 6321204801932145 02/11 SHATHA CLINIC CO - 00:20:30 02/12 - 00:20:30	145.78 SAR	0.00 SAR	253,929.34 SAR
2025/05/20	POS- Retailer Dr.P1 Term 6321204801932145 02/11 02:04:55 Commission - SHATHA CLINIC CO 009778 21:51:54 02/12 -	0.00 SAR	-42.24 SAR	253,783.56 SAR
2025/05/19	POS- Retailer Cr.P1 Term 6321204801932145 02/11 02:04:55 SHATHA CLINIC CO - 009778 21:51:54 02/12 -	29,339.65 SAR	0.00 SAR	253,825.80 SAR
2025/05/19	Merchant TransactionsMC Term 6321204801932145 02/10 SHATHA CLINIC CO - 00:20:30 02/11 - 00:20:30	22.62 SAR	0.00 SAR	224,486.15 SAR
2025/05/19	POS- Retailer Dr.P1 Term 6321204801932145 02/08 21:51:22 Commission - SHATHA CLINIC CO 002782 02:04:55 02/11 -	0.00 SAR	-3.76 SAR	224,463.53 SAR
2025/05/19	POS- Retailer Cr.P1 Term 6321204801932145 02/08 21:51:22 SHATHA CLINIC CO - 002782 02:04:55 02/11 -	2,537.98 SAR	0.00 SAR	224,467.29 SAR
2025/05/19	:Name-2/الطري/Name-1: Transfer Within AL-Rajhi احمد ذعار خالد الطريسي/راتب الجذلاني	0.00 SAR	-60,000.00 SAR	221,929.31 SAR
2025/05/19	Merchant TransactionsVC Term 6321204801932145 02/07 SHATHA CLINIC CO - 00:20:30 02/08 - 00:20:30	29.12 SAR	0.00 SAR	281,929.31 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/05/19	POS- Retailer Dr.P1 Term 6321204801932145 02/07 21:54:44 Commission - SHATHA CLINIC CO 009758 21:51:22 02/08 -			281,900.19 SAR
2025/05/19	POS- Retailer Cr.P1 Term 6321204801932145 02/07 21:54:44 SHATHA CLINIC CO - 009758 21:51:22 02/08 -			281,920.75 SAR
2025/05/18	-Inward Local Payment OrderPayment-LP CPMN1PO6QIRN SABBREM2403900KS-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			267,707.63 SAR
2025/05/18	Merchant TransactionsVC Term 6321204801932145 02/06 SHATHA CLINIC CO - 00:20:30 02/07 - 00:20:30			262,455.09 SAR
2025/05/18	POS- Retailer Dr.P1 Term 6321204801932145 02/06 21:52:33 Commission - SHATHA CLINIC CO 009751 21:54:44 02/07 -			262,451.21 SAR
2025/05/18	POS- Retailer Cr.P1 Term 6321204801932145 02/06 21:52:33 SHATHA CLINIC CO - 009751 21:54:44 02/07 -			262,522.81 SAR
2025/05/18	POS- Retailer Dr.P1 Term 6321204801932145 02/05 21:54:49 Commission - SHATHA CLINIC CO 009737 21:52:33 02/06 -			212,849.08 SAR
2025/05/18	POS- Retailer Cr.P1 Term 6321204801932145 02/05 21:54:49 SHATHA CLINIC CO - 009737 21:52:33 02/06 -			212,863.08 SAR
2025/05/18	-Inward Local Payment OrderPayment-NCBK98124036087C NCBK98124036087C-GLOBEMED SAUDI-Shaza Medical Clinic Co			203,127.40 SAR
2025/05/18	Merchant TransactionsVC Term 6321204801932145 02/04 SHATHA CLINIC CO - 00:20:30 02/05 - 00:20:30			199,360.02 SAR
2025/05/17	POS- Retailer Dr.P1 Term 6321204801932145 02/04 21:54:06 Commission - SHATHA CLINIC CO 009731 21:54:49 02/05 -			198,995.20 SAR
2025/05/17	POS- Retailer Cr.P1 Term 6321204801932145 02/04 21:54:06 SHATHA CLINIC CO - 009731 21:54:49 02/05 -			199,028.16 SAR
2025/05/17	POS- Retailer Dr.P1 Term 6321204801932145 02/03 21:53:49 Commission - SHATHA CLINIC CO 009723 21:54:06 02/04 -			175,979.46 SAR
2025/05/17	POS- Retailer Cr.P1 Term 6321204801932145 02/03 21:53:49 SHATHA CLINIC CO - 009723 21:54:06 02/04 -			176,020.10 SAR
2025/05/17	POS- Retailer Dr.P1 Term 6321204801932145 01/31 21:56:20 Commission - SHATHA CLINIC CO 009710 21:53:49 02/03 -			147,684.99 SAR
2025/05/17	POS- Retailer Cr.P1 Term 6321204801932145 01/31 21:56:20 SHATHA CLINIC CO - 009710 21:53:49 02/03 -			147,694.27 SAR
2025/05/17	Merchant TransactionsVC Term 6321204801932145 01/30 SHATHA CLINIC CO - 00:20:30 01/31 - 00:20:30			141,168.83 SAR
2025/05/17	POS- Retailer Dr.P1 Term 6321204801932145 01/30 21:51:57 Commission - SHATHA CLINIC CO 009700 21:56:20 01/31 -			141,101.89 SAR
2025/05/16	POS- Retailer Cr.P1 Term 6321204801932145 01/30 21:51:57 SHATHA CLINIC CO - 009700 21:56:20 01/31 -			141,108.93 SAR
2025/05/16	Merchant TransactionsVC Term 6321204801932145 01/29 SHATHA CLINIC CO - 00:20:30 01/30 - 00:20:30			136,219.33 SAR
2025/05/16	POS- Retailer Dr.P1 Term 6321204801932145 01/29 21:55:32 Commission - SHATHA CLINIC CO 009694 21:51:57 01/30 -			136,186.99 SAR
2025/05/16	POS- Retailer Cr.P1 Term 6321204801932145 01/29 21:55:32 SHATHA CLINIC CO - 009694 21:51:57 01/30 -			136,198.35 SAR
2025/05/16	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/سداد جهاز هيدوفيشنال			128,306.39 SAR
2025/05/16	-Inward Local Payment OrderPayment-LP CPMP029LKBBT SABBRFD2403000BX-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			199,026.39 SAR

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2025/05/16	-Inward Local Payment OrderPayment-NCBK9812402907NB NCBK9812402907NB-GLOBEMED SAUDI-Shaza Medical Clinic Co	666.64 SAR	0.00 SAR	193,519.97 SAR
2025/05/16	Merchant TransactionsVC Term 6321204801932145 01/28 SHATHA CLINIC CO - 00:20:30 01/29 - 00:20:30	39.20 SAR	0.00 SAR	192,853.33 SAR
2025/05/15	POS- Retailer Dr.P1 Term 6321204801932145 01/28 21:54:51 Commission - SHATHA CLINIC CO 009685 21:55:32 01/29 -	0.00 SAR	-5.44 SAR	192,814.13 SAR
2025/05/15	POS- Retailer Cr.P1 Term 6321204801932145 01/28 21:54:51 SHATHA CLINIC CO - 009685 21:55:32 01/29 -	3,825.15 SAR	0.00 SAR	192,819.57 SAR
2025/05/15	-Inward Local Payment OrderPayment-NCBK981240280A95 NCBK981240280A95-GLOBEMED SAUDI-Shaza Medical Clinic Co	789.40 SAR	0.00 SAR	188,994.41 SAR
2025/05/15	POS- Retailer Dr.P1 Term 6321204801932145 01/27 21:52:06 Commission - SHATHA CLINIC CO 009679 21:54:51 01/28 -	0.00 SAR	-41.68 SAR	188,205.01 SAR
2025/05/15	POS- Retailer Cr.P1 Term 6321204801932145 01/27 21:52:06 SHATHA CLINIC CO - 009679 21:54:51 01/28 -	29,084.67 SAR	0.00 SAR	188,246.69 SAR
2025/05/15	POS- Retailer Dr.P1 Term 6321204801932145 01/25 21:50:34 Commission - SHATHA CLINIC CO 009671 21:52:06 01/27 -	0.00 SAR	-13.44 SAR	159,162.02 SAR
2025/05/15	POS- Retailer Cr.P1 Term 6321204801932145 01/25 21:50:34 SHATHA CLINIC CO - 009671 21:52:06 01/27 -	9,293.31 SAR	0.00 SAR	159,175.46 SAR
2025/05/15	Merchant TransactionsVC Term 6321204801932145 01/24 SHATHA CLINIC CO - 00:20:30 01/25 - 00:20:30	10.88 SAR	0.00 SAR	149,882.15 SAR
2025/05/14	POS- Retailer Dr.P1 Term 6321204801932145 01/24 21:53:23 Commission - SHATHA CLINIC CO 009662 21:50:34 01/25 -	0.00 SAR	-25.84 SAR	149,871.27 SAR
2025/05/14	POS- Retailer Cr.P1 Term 6321204801932145 01/24 21:53:23 SHATHA CLINIC CO - 009662 21:50:34 01/25 -	17,972.74 SAR	0.00 SAR	149,897.11 SAR
2025/05/14	Merchant TransactionsVC Term 6321204801932145 01/23 SHATHA CLINIC CO - 00:20:30 01/24 - 00:20:30	72.16 SAR	0.00 SAR	131,924.37 SAR
2025/05/14	POS- Retailer Dr.P1 Term 6321204801932145 01/23 21:54:41 Commission - SHATHA CLINIC CO 009657 21:53:23 01/24 -	0.00 SAR	-3.36 SAR	131,852.21 SAR
2025/05/14	POS- Retailer Cr.P1 Term 6321204801932145 01/23 21:54:41 SHATHA CLINIC CO - 009657 21:53:23 01/24 -	2,357.76 SAR	0.00 SAR	131,855.57 SAR
2025/05/14	POS- Retailer Dr.P1 Term 6321204801932145 01/22 21:49:27 Commission - SHATHA CLINIC CO 009651 21:54:41 01/23 -	0.00 SAR	-7.12 SAR	129,497.81 SAR
2025/05/14	POS- Retailer Cr.P1 Term 6321204801932145 01/22 21:49:27 SHATHA CLINIC CO - 009651 21:54:41 01/23 -	4,929.02 SAR	0.00 SAR	129,504.93 SAR
2025/05/14	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	124,575.91 SAR
2025/05/13	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	125,495.91 SAR
2025/05/13	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	126,415.91 SAR
2025/05/13	-Inward Local Payment OrderPayment-LP CPMP027QOBBJ SABBRFD2402300AC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,044.68 SAR	0.00 SAR	127,335.91 SAR
2025/05/13	POS- Retailer Dr.P1 Term 6321204801932145 01/21 21:49:33 Commission - SHATHA CLINIC CO 009644 21:49:27 01/22 -	0.00 SAR	-16.64 SAR	119,291.23 SAR
2025/05/13	POS- Retailer Cr.P1 Term 6321204801932145 01/21 21:49:33 SHATHA CLINIC CO - 009644 21:49:27 01/22 -	11,635.20 SAR	0.00 SAR	119,307.87 SAR
2025/05/13	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	107,672.67 SAR



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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/05/13	Merchant TransactionsVC Term 6321204801932145 01/20 SHATHA CLINIC CO - 00:20:30 01/21 - 00:20:30	148.78 SAR	0.00 SAR	109,972.67 SAR
2025/05/13	POS- Retailer Dr.P1 Term 6321204801932145 01/20 21:56:38 Commission - SHATHA CLINIC CO 009638 21:49:33 01/21 -	0.00 SAR	-18.16 SAR	109,823.89 SAR
2025/05/12	POS- Retailer Cr.P1 Term 6321204801932145 01/20 21:56:38 SHATHA CLINIC CO - 009638 21:49:33 01/21 -	12,705.28 SAR	0.00 SAR	109,842.05 SAR
2025/05/12	POS- Retailer Dr.P1 Term 6321204801932145 01/18 21:51:40 Commission - SHATHA CLINIC CO 009630 21:56:38 01/20 -	0.00 SAR	-3.60 SAR	97,136.77 SAR
2025/05/12	POS- Retailer Cr.P1 Term 6321204801932145 01/18 21:51:40 SHATHA CLINIC CO - 009630 21:56:38 01/20 -	2,511.87 SAR	0.00 SAR	97,140.37 SAR
2025/05/12	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 احمد ذعار خالد الطريسي/الرواتب	0.00 SAR	-20,960.00 SAR	94,628.50 SAR
2025/05/12	POS- Retailer Dr.P1 Term 6321204801932145 01/17 21:51:48 Commission - SHATHA CLINIC CO 009626 21:51:40 01/18 -	0.00 SAR	-4.32 SAR	115,588.50 SAR
2025/05/12	POS- Retailer Cr.P1 Term 6321204801932145 01/17 21:51:48 SHATHA CLINIC CO - 009626 21:51:40 01/18 -	3,039.23 SAR	0.00 SAR	115,592.82 SAR
2025/05/12	-Inward Local Payment OrderPayment-NCBK98124017075V NCBK98124017075V-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,945.22 SAR	0.00 SAR	112,553.59 SAR
2025/05/12	-Inward Local Payment OrderPayment-NCBK9812401705WL NCBK9812401705WL-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,334.96 SAR	0.00 SAR	110,608.37 SAR
2025/05/11	POS- Retailer Dr.P1 Term 6321204801932145 01/16 21:48:12 Commission - SHATHA CLINIC CO 009621 21:51:48 01/17 -	0.00 SAR	-3.92 SAR	109,273.41 SAR
2025/05/11	POS- Retailer Cr.P1 Term 6321204801932145 01/16 21:48:12 SHATHA CLINIC CO - 009621 21:51:48 01/17 -	2,764.29 SAR	0.00 SAR	109,277.33 SAR
2025/05/11	-Inward Local Payment OrderPayment-PYRC240457131509 BSFRIMP240160311-MEDGULF-SHAZA MEDICAL CLINIC .CO	620.68 SAR	0.00 SAR	106,513.04 SAR
2025/05/11	Merchant TransactionsVC Term 6321204801932145 01/15 SHATHA CLINIC CO - 00:20:30 01/16 - 00:20:30	327.34 SAR	0.00 SAR	105,892.36 SAR
2025/05/11	POS- Retailer Dr.P1 Term 6321204801932145 01/15 21:53:57 Commission - SHATHA CLINIC CO 009613 21:48:12 01/16 -	0.00 SAR	-13.76 SAR	105,565.02 SAR
2025/05/11	POS- Retailer Cr.P1 Term 6321204801932145 01/15 21:53:57 SHATHA CLINIC CO - 009613 21:48:12 01/16 -	9,536.00 SAR	0.00 SAR	105,578.78 SAR
2025/05/11	Merchant TransactionsVC Term 6321204801932145 01/14 SHATHA CLINIC CO - 00:20:30 01/15 - 00:20:30	179.58 SAR	0.00 SAR	96,042.78 SAR
2025/05/11	POS- Retailer Dr.P1 Term 6321204801932145 01/14 22:01:14 Commission - SHATHA CLINIC CO 009604 21:53:57 01/15 -	0.00 SAR	-8.32 SAR	95,863.20 SAR
2025/05/10	POS- Retailer Cr.P1 Term 6321204801932145 01/14 22:01:14 SHATHA CLINIC CO - 009604 21:53:57 01/15 -	5,551.10 SAR	0.00 SAR	95,871.52 SAR
2025/05/10	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-8,400.00 SAR	90,320.41 SAR
2025/05/10	Merchant TransactionsMC Term 6321204801932145 01/13 SHATHA CLINIC CO - 00:20:30 01/14 - 00:20:30	58.28 SAR	0.00 SAR	98,720.41 SAR
2025/05/10	POS- Retailer Dr.P1 Term 6321204801932145 01/13 21:51:41 Commission - SHATHA CLINIC CO 009594 22:01:14 01/14 -	0.00 SAR	-18.96 SAR	98,662.13 SAR
2025/05/10	POS- Retailer Cr.P1 Term 6321204801932145 01/13 21:51:41 SHATHA CLINIC CO - 009594 22:01:14 01/14 -	13,153.28 SAR	0.00 SAR	98,681.09 SAR
2025/05/10	-Inward Local Payment OrderPayment-NCBK981240120120 NCBK981240120120-GLOBEMED SAUDI-Shaza Medical Clinic Co	231.84 SAR	0.00 SAR	85,527.81 SAR

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2025/05/10	Merchant TransactionsVC Term 6321204801932145 01/12 SHATHA CLINIC CO - 00:20:30 01/13 - 00:20:30	240.80 SAR	0.00 SAR	85,295.97 SAR
2025/05/10	POS- Retailer Dr.P1 Term 6321204801932145 01/11 21:52:50 Commission - SHATHA CLINIC CO 009588 21:51:41 01/13 -	0.00 SAR	-4.40 SAR	85,055.17 SAR
2025/05/09	POS- Retailer Cr.P1 Term 6321204801932145 01/11 21:52:50 SHATHA CLINIC CO - 009588 21:51:41 01/13 -	3,143.17 SAR	0.00 SAR	85,059.57 SAR
2025/05/09	POS- Retailer Dr.P1 Term 6321204801932145 01/10 21:53:05 Commission - SHATHA CLINIC CO 009579 21:52:50 01/11 -	0.00 SAR	-0.56 SAR	81,916.41 SAR
2025/05/09	POS- Retailer Cr.P1 Term 6321204801932145 01/10 21:53:05 SHATHA CLINIC CO - 009579 21:52:50 01/11 -	378.88 SAR	0.00 SAR	81,916.97 SAR
2025/05/09	POS- Retailer Dr.P1 Term 6321204801932145 01/08 21:53:20 Commission - SHATHA CLINIC CO 009576 21:53:05 01/10 -	0.00 SAR	-32.80 SAR	81,538.09 SAR
2025/05/09	POS- Retailer Cr.P1 Term 6321204801932145 01/08 21:53:20 SHATHA CLINIC CO - 009576 21:53:05 01/10 -	22,853.12 SAR	0.00 SAR	81,570.89 SAR
2025/05/09	:Name-2/الطري: احمد ذعار خالد الطريسي/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-68,800.00 SAR	58,717.77 SAR
2025/05/09	-Inward Local Payment OrderPayment-LP CPMP023LNBBM SABBRFD2400900AZ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,994.42 SAR	0.00 SAR	127,517.77 SAR
2025/05/09	POS- Retailer Dr.P1 Term 6321204801932145 01/07 21:56:50 Commission - SHATHA CLINIC CO 009565 21:53:20 01/08 -	0.00 SAR	-11.52 SAR	120,523.35 SAR
2025/05/08	POS- Retailer Cr.P1 Term 6321204801932145 01/07 21:56:50 SHATHA CLINIC CO - 009565 21:53:20 01/08 -	8,046.08 SAR	0.00 SAR	120,534.87 SAR
2025/05/08	-Inward Local Payment OrderPayment-PYRC240362061509 BSFRIMP24007039Y-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,026.00 SAR	0.00 SAR	112,488.79 SAR
2025/05/08	POS- Retailer Dr.P1 Term 6321204801932145 01/06 21:52:58 Commission - SHATHA CLINIC CO 009560 21:56:50 01/07 -	0.00 SAR	-45.60 SAR	109,462.79 SAR
2025/05/08	POS- Retailer Cr.P1 Term 6321204801932145 01/06 21:52:58 SHATHA CLINIC CO - 009560 21:56:50 01/07 -	31,755.78 SAR	0.00 SAR	109,508.39 SAR
2025/05/08	-Inward Local Payment OrderPayment-PYRC240350034509 BSFRIMP2400600T0-MEDGULF-SHAZA MEDICAL CLINIC .CO	849.24 SAR	0.00 SAR	77,752.61 SAR
2025/05/08	POS- Retailer Dr.P1 Term 6321204801932145 01/04 21:51:55 Commission - SHATHA CLINIC CO 009557 21:52:58 01/06 -	0.00 SAR	-10.08 SAR	76,903.37 SAR
2025/05/08	POS- Retailer Cr.P1 Term 6321204801932145 01/04 21:51:55 SHATHA CLINIC CO - 009557 21:52:58 01/06 -	6,983.68 SAR	0.00 SAR	76,913.45 SAR
2025/05/08	POS- Retailer Dr.P1 Term 6321204801932145 01/03 21:48:06 Commission - SHATHA CLINIC CO 009553 21:51:55 01/04 -	0.00 SAR	-2.96 SAR	69,929.77 SAR
2025/05/07	POS- Retailer Cr.P1 Term 6321204801932145 01/03 21:48:06 SHATHA CLINIC CO - 009553 21:51:55 01/04 -	2,040.32 SAR	0.00 SAR	69,932.73 SAR
2025/05/07	POS- Retailer Dr.P1 Term 6321204801932145 01/03 20:37:36 Commission - SHATHA CLINIC CO 009550 21:48:06 01/03 -	0.00 SAR	-7.04 SAR	67,892.41 SAR
2025/05/07	POS- Retailer Cr.P1 Term 6321204801932145 01/03 20:37:36 SHATHA CLINIC CO - 009550 21:48:06 01/03 -	4,968.96 SAR	0.00 SAR	67,899.45 SAR
2025/05/07	POS- Retailer Dr.P1 Term 6321204801932145 01/02 21:51:04 Commission - SHATHA CLINIC CO 009547 20:37:36 01/03 -	0.00 SAR	-1.28 SAR	62,930.49 SAR
2025/05/07	POS- Retailer Cr.P1 Term 6321204801932145 01/02 21:51:04 SHATHA CLINIC CO - 009547 20:37:36 01/03 -	867.84 SAR	0.00 SAR	62,931.77 SAR
2025/05/07	POS- Retailer Dr.P1 Term 6321204801932145 01/01 21:47:47 Commission - SHATHA CLINIC CO 009545 21:51:04 01/02 -	0.00 SAR	-5.20 SAR	62,063.93 SAR

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2025/05/07	POS- Retailer Cr.P1 Term 6321204801932145 01/01 21:47:47 SHATHA CLINIC CO - 009545 21:51:04 01/02 -	3,579.90 SAR	0.00 SAR	62,069.13 SAR
2025/05/07	Merchant TransactionsVC Term 6321204801932145 12/31 SHATHA CLINIC CO - 00:20:30 01/01 - 00:20:30	268.14 SAR	0.00 SAR	58,489.23 SAR
2025/05/06	POS- Retailer Dr.P1 Term 6321204801932145 12/31 21:52:34 Commission - SHATHA CLINIC CO 009540 21:47:47 01/01 -	0.00 SAR	-48.16 SAR	58,221.09 SAR
2025/05/06	POS- Retailer Cr.P1 Term 6321204801932145 12/31 21:52:34 SHATHA CLINIC CO - 009540 21:47:47 01/01 -	33,510.40 SAR	0.00 SAR	58,269.25 SAR
2025/05/06	SAMA reservation / ساما تنفيذ / TransferTransfer SRN:24001935333158	0.00 SAR	-22,049.84 SAR	24,758.85 SAR
2025/05/06	-Inward Local Payment OrderPayment-NCBK981243360A58 NCBK981243360A58-GLOBEMED SAUDI-Shaza Medical Clinic Co	198.36 SAR	0.00 SAR	46,808.69 SAR
2025/05/06	-Inward Local Payment OrderPayment-LP CPMP03PWXBBE SABBRFD24331004W-TABBY SAUDI FOR COMMUNICATION AND I-SHAZA MEDICAL CLINIC CO	5,314.10 SAR	0.00 SAR	46,610.33 SAR
2025/05/06	TransferMOJ / SRN:24001033905978 / وزارة العدل	0.00 SAR	-103.76 SAR	41,296.23 SAR
2025/05/06	Name-1: Transfer Within AL-RajhiName-2: احمد ذعار خالد الطري CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-15,760.00 SAR	41,399.99 SAR
2025/05/06	-Inward Local Payment OrderPayment-NCBK9812431606AD NCBK9812431606AD-GLOBEMED SAUDI-Shaza Medical Clinic Co	519.06 SAR	0.00 SAR	57,159.99 SAR
2025/05/05	-Inward Local Payment OrderPayment-NCBK98124315053Y NCBK98124315053Y-GLOBEMED SAUDI-Shaza Medical Clinic Co	35.42 SAR	0.00 SAR	56,640.93 SAR
2025/05/05	-Inward Local Payment OrderPayment-NCBK9812430908EH NCBK9812430908EH-GLOBEMED SAUDI-Shaza Medical Clinic Co	793.38 SAR	0.00 SAR	56,605.51 SAR
2025/05/05	TransferTransfer / ساما تنفيذ / SRN:24001033103585	2,618.08 SAR	0.00 SAR	55,812.13 SAR
2025/05/05	TransferMOJ / SRN:24001033103585 / وزارة العدل	0.00 SAR	-10,472.32 SAR	53,194.05 SAR
2025/05/05	-Inward Local Payment OrderPayment-EPHR98124308ABL4 BSFRPYC24308002S-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,097.02 SAR	0.00 SAR	63,666.37 SAR
2025/05/05	-Inward Local Payment OrderPayment-NCBK981243020AEY NCBK981243020AEY-GLOBEMED SAUDI-Shaza Medical Clinic Co	19.32 SAR	0.00 SAR	61,569.35 SAR
2025/05/05	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	61,550.03 SAR
2025/05/05	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	62,470.03 SAR
2025/05/04	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-887.28 SAR	63,390.03 SAR
2025/05/04	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	64,277.31 SAR
2025/05/04	-Inward Local Payment OrderPayment-NCBK9812429602UT NCBK9812429602UT-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,438.88 SAR	0.00 SAR	66,577.31 SAR
2025/05/04	-Inward Local Payment OrderPayment-EPHR98124296MUJ0 BSFRPYC242960096-MEDGULF-SHAZA MEDICAL CLINIC .CO	319.68 SAR	0.00 SAR	65,138.43 SAR
2025/05/04	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-32.72 SAR	64,818.75 SAR
2025/05/04	Name-1: Transfer Within AL-RajhiName-2: احمد ذعار خالد الطري CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-3,840.00 SAR	64,851.47 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدينة		مدينة
2025/05/04	-Inward Local Payment OrderPayment-LP CPMP03HETBBO SABBRFD2428900GJ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		5,525.84 SAR
2025/05/04	-Inward Local Payment OrderPayment-NCBK9812428805T5 NCBK9812428805T5-GLOBEMED SAUDI-Shaza Medical Clinic Co		5,413.28 SAR
2025/05/03	:Name-2/الطري/2: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888		0.00 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK9812428306UA NCBK9812428306UA-GLOBEMED SAUDI-Shaza Medical Clinic Co		115.92 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK9812428306PP NCBK9812428306PP-GLOBEMED SAUDI-Shaza Medical Clinic Co		2,048.84 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK98124280044E NCBK98124280044E-GLOBEMED SAUDI-Shaza Medical Clinic Co		82.80 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK9812428003VF NCBK9812428003VF-GLOBEMED SAUDI-Shaza Medical Clinic Co		154.98 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK9812427606V3 NCBK9812427606V3-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,107.68 SAR
2025/05/03	:Name-2/الطري/2: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888		0.00 SAR
2025/05/03	-Inward Local Payment OrderPayment-NCBK981242740AHG NCBK981242740AHG-GLOBEMED SAUDI-Shaza Medical Clinic Co		668.48 SAR
2025/05/02	:Name-2/الطري/2: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888		0.00 SAR
2025/05/02	Sadam PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كبرياء :id: 10026839318 /Ref: 5506359499 /Name		0.00 SAR
2025/05/02	:Name-2/الشي/2: صلحه بابكر محمد الشي/Name-1 CA: 528000010006080190471		0.00 SAR
2025/05/02	-Inward Local Payment OrderPayment-EPHR981242709FLU BSFRPYC2427000DI-MEDGULF-Shaza Medical Clinic		1,842.30 SAR
2025/05/02	-Inward Local Payment OrderPayment-EPHR981242692UQR BSFRPYC2426900N1-MEDGULF-SHAZA MEDICAL CLINIC .CO		2,079.20 SAR
2025/05/02	Monthly Fees for POSPDO-Low usage fee for 5585565501882477		0.00 SAR
2025/05/02	Monthly Fees for POSPDO-Low usage fee for 6321204801932145		0.00 SAR
2025/05/02	Monthly Fees for POSPDO-Low usage fee for 6321204601932144		0.00 SAR
2025/05/01	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		0.00 SAR
2025/05/01	-Inward Local Payment OrderPayment-LP CPMP03CXABBX SABBREM2426801VP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		21,530.10 SAR
2025/05/01	-Inward Local Payment OrderPayment-NCBK9812426206T8 NCBK9812426206T8-GLOBEMED SAUDI-Shaza Medical Clinic Co		58.30 SAR
2025/05/01	:Name-2/الطري/2: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888		0.00 SAR
2025/05/01	-Inward Local Payment OrderPayment-LP CPMP03AG6BBD SABBREM24254009U-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		7,368.46 SAR
2025/05/01	:Name-2/الطري/2: احمد ذعار خالد الطريسي/Name-1 CA: 280000010006080362888		0.00 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدينة		مدينة
2025/05/01	-Inward Local Payment OrderPayment-NCBK98124249061R NCBK98124249061R-GLOBEMED SAUDI-Shaza Medical Clinic Co		736.00 SAR
147,766.17 SAR	0.00 SAR		147,766.17 SAR
2025/05/01	-Inward Local Payment OrderPayment-NCBK9812424807BS NCBK9812424807BS-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,751.68 SAR
147,030.17 SAR	0.00 SAR		147,030.17 SAR
2025/04/30	-Inward Local Payment OrderPayment-NCBK98124248076J NCBK98124248076J-GLOBEMED SAUDI-Shaza Medical Clinic Co		7,059.90 SAR
145,278.49 SAR	0.00 SAR		145,278.49 SAR
2025/04/30	-Inward Local Payment OrderPayment-NCBK9812424107RI NCBK9812424107RI-GLOBEMED SAUDI-Shaza Medical Clinic Co		38.64 SAR
138,218.59 SAR	0.00 SAR		138,218.59 SAR
2025/04/30	-Inward Local Payment OrderPayment-NCBK9812424107OH NCBK9812424107OH-GLOBEMED SAUDI-Shaza Medical Clinic Co		103.04 SAR
138,179.95 SAR	0.00 SAR		138,179.95 SAR
2025/04/30	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي/		0.00 SAR
138,076.91 SAR	-26,000.00 SAR		138,076.91 SAR
2025/04/30	-Inward Local Payment OrderPayment-LP CPMP037LIBBI SABBREM2424001XO-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		6,526.52 SAR
164,076.91 SAR	0.00 SAR		164,076.91 SAR
2025/04/30	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي/		0.00 SAR
157,550.39 SAR	-34,880.00 SAR		157,550.39 SAR
2025/04/30	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
192,430.39 SAR	-920.00 SAR		192,430.39 SAR
2025/04/30	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
193,350.39 SAR	-920.00 SAR		193,350.39 SAR
2025/04/29	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT		0.00 SAR
194,270.39 SAR	-2,300.00 SAR		194,270.39 SAR
2025/04/29	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
196,570.39 SAR	-920.00 SAR		196,570.39 SAR
2025/04/29	-Inward Local Payment OrderPayment-NCBK9812423104GA NCBK9812423104GA-GLOBEMED SAUDI-Shaza Medical Clinic Co		8,102.34 SAR
197,490.39 SAR	0.00 SAR		197,490.39 SAR
2025/04/29	-Inward Local Payment OrderPayment-EPHR98124231DB8G BSFRPYC24231001Y-MEDGULF-SHAZA MEDICAL CLINIC CO		1,886.00 SAR
189,388.05 SAR	0.00 SAR		189,388.05 SAR
2025/04/29	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي/		0.00 SAR
187,502.05 SAR	-3,040.00 SAR		187,502.05 SAR
2025/04/29	-Inward Local Payment OrderPayment-LP CPMN2GRNKIRN SABBREM2422800W4-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY		4,274.50 SAR
190,542.05 SAR	0.00 SAR		190,542.05 SAR
2025/04/29	-Inward Local Payment OrderPayment-LP CPMP033JEBBZ SABBRFD2421900GI-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		9,903.92 SAR
186,267.55 SAR	0.00 SAR		186,267.55 SAR
2025/04/28	-Inward Local Payment OrderPayment-LP CPMN2F5U2IRN SABBREM24217014C-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY		1,557.36 SAR
176,363.63 SAR	0.00 SAR		176,363.63 SAR
2025/04/28	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/		0.00 SAR
174,806.27 SAR	-9,600.00 SAR		174,806.27 SAR
2025/04/28	Sadam PaymentsBill: SAUDI ELECTRIC COMPANY /Bill id: 10026839318 /Ref: 5390504848 /Name كهرباء 2		0.00 SAR
184,406.27 SAR	-3,391.28 SAR		184,406.27 SAR
2025/04/28	-Inward Local Payment OrderPayment-EPHR98124211S94H BSFRPYC24211007R-MEDGULF-Shaza Medical Clinic		874.00 SAR
187,797.55 SAR	0.00 SAR		187,797.55 SAR
2025/04/28	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
186,923.55 SAR	-920.00 SAR		186,923.55 SAR
2025/04/28	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
187,843.55 SAR	-920.00 SAR		187,843.55 SAR
2025/04/28	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
188,763.55 SAR	-920.00 SAR		188,763.55 SAR



الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/04/27	-Inward Local Payment OrderPayment-NCBK9812420408GL NCBK9812420408GL-GLOBEMED SAUDI-Shaza Medical Clinic Co	17,158.36 SAR	0.00 SAR	189,683.55 SAR
2025/04/27	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	172,525.19 SAR
2025/04/27	-Inward Local Payment OrderPayment-NCBK9812419906QZ NCBK9812419906QZ-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,495.92 SAR	0.00 SAR	174,825.19 SAR
2025/04/27	:Name-2/الطري/2: احمد ذعار خالد الطري/1Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطريسي/	0.00 SAR	-39,680.00 SAR	173,329.27 SAR
2025/04/27	-Inward Local Payment OrderPayment-LP CPMP02Y4OBBJ SABBRFD2419100DC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,910.72 SAR	0.00 SAR	213,009.27 SAR
2025/04/27	:Name-2/الطري/2: احمد ذعار خالد الطري/1Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطريسي/	0.00 SAR	-6,160.00 SAR	203,098.55 SAR
2025/04/27	-Inward Local Payment OrderPayment-NCBK98124188011X NCBK98124188011X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,367.14 SAR	0.00 SAR	209,258.55 SAR
2025/04/26	POS- Retailer Dr.P1 Term 6321204801932145 06/29 20:56:13 Commission - SHATHA CLINIC CO 010643 20:47:12 06/30 -	0.00 SAR	-1.44 SAR	207,891.41 SAR
2025/04/26	POS- Retailer Cr.P1 Term 6321204801932145 06/29 20:56:13 SHATHA CLINIC CO - 010643 20:47:12 06/30 -	1,568.16 SAR	0.00 SAR	207,892.85 SAR
2025/04/26	POS- Retailer Dr.P1 Term 6321204801932145 06/28 01:14:46 Commission - SHATHA CLINIC CO 010641 20:56:13 06/29 -	0.00 SAR	-4.80 SAR	206,324.69 SAR
2025/04/26	POS- Retailer Cr.P1 Term 6321204801932145 06/28 01:14:46 SHATHA CLINIC CO - 010641 20:56:13 06/29 -	5,239.08 SAR	0.00 SAR	206,329.49 SAR
2025/04/26	POS- Retailer Dr.P1 Term 6321204801932145 06/25 20:59:34 Commission - SHATHA CLINIC CO 002782 01:14:46 06/28 -	0.00 SAR	-0.56 SAR	201,090.41 SAR
2025/04/26	POS- Retailer Cr.P1 Term 6321204801932145 06/25 20:59:34 SHATHA CLINIC CO - 002782 01:14:46 06/28 -	546.48 SAR	0.00 SAR	201,090.97 SAR
2025/04/26	POS- Retailer Dr.P1 Term 6321204801932145 06/23 20:56:40 Commission - SHATHA CLINIC CO 010634 20:54:52 06/24 -	0.00 SAR	-0.64 SAR	200,544.49 SAR
2025/04/25	POS- Retailer Cr.P1 Term 6321204801932145 06/23 20:56:40 SHATHA CLINIC CO - 010634 20:54:52 06/24 -	728.64 SAR	0.00 SAR	200,545.13 SAR
2025/04/25	:Name-2/الطري/2: احمد ذعار خالد الطري/1Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطريسي/	0.00 SAR	-28,960.00 SAR	199,816.49 SAR
2025/04/25	POS- Retailer Dr.P1 Term 6321204801932145 06/22 20:58:17 Commission - SHATHA CLINIC CO 010632 20:56:40 06/23 -	0.00 SAR	-1.12 SAR	228,776.49 SAR
2025/04/25	POS- Retailer Cr.P1 Term 6321204801932145 06/22 20:58:17 SHATHA CLINIC CO - 010632 20:56:40 06/23 -	1,184.04 SAR	0.00 SAR	228,777.61 SAR
2025/04/25	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	227,593.57 SAR
2025/04/25	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	228,513.57 SAR
2025/04/25	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	229,433.57 SAR
2025/04/24	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	230,353.57 SAR
2025/04/24	-Inward Local Payment OrderPayment-LP CPMP02V3IBBC SABBREM2417503ID-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,175.78 SAR	0.00 SAR	232,653.57 SAR
2025/04/24	POS- Retailer Dr.P1 Term 6321204801932145 06/20 20:55:23 Commission - SHATHA CLINIC CO 010630 20:58:17 06/22 -	0.00 SAR	-0.72 SAR	224,477.79 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
224,478.51 SAR	0.00 SAR	792.00 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/20 20:55:23 SHATHA CLINIC CO - 010630 20:58:17 06/22 -
223,686.51 SAR	-2.56 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/19 20:57:07 Commission - SHATHA CLINIC CO 010628 20:55:23 06/20 -
223,689.07 SAR	0.00 SAR	2,795.76 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/19 20:57:07 SHATHA CLINIC CO - 010628 20:55:23 06/20 -
220,893.31 SAR	0.00 SAR	46.62 SAR	Merchant TransactionsMC Term 6321204801932145 06/18 SHATHA CLINIC CO - 00:20:30 06/19 - 00:20:30
220,846.69 SAR	-2.80 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/13 20:53:26 Commission - SHATHA CLINIC CO 010625 20:57:07 06/19 -
220,849.49 SAR	0.00 SAR	2,930.40 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/13 20:53:26 SHATHA CLINIC CO - 010625 20:57:07 06/19 -
217,919.09 SAR	0.00 SAR	37.68 SAR	Merchant TransactionsVC Term 6321204801932145 06/12 SHATHA CLINIC CO - 00:20:30 06/13 - 00:20:30
217,881.41 SAR	-1.60 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/12 20:54:15 Commission - SHATHA CLINIC CO 010622 20:53:26 06/13 -
217,883.01 SAR	0.00 SAR	1,663.20 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/12 20:54:15 SHATHA CLINIC CO - 010622 20:53:26 06/13 -
216,219.81 SAR	-18,160.00 SAR	0.00 SAR	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي
234,379.81 SAR	0.00 SAR	3,708.34 SAR	-Inward Local Payment OrderPayment-EPHR98124165XFHA BSFRPYC2416501G0-MEDGULF-Shaza Medical Clinic
230,671.47 SAR	0.00 SAR	724.40 SAR	-Inward Local Payment OrderPayment-EPHR98124165XGN4 BSFRPYC2416501F9-MEDGULF-Shaza Medical Clinic
229,947.07 SAR	0.00 SAR	71.86 SAR	Merchant TransactionsMC Term 6321204801932145 06/11 SHATHA CLINIC CO - 00:20:30 06/12 - 00:20:30
229,875.21 SAR	-1.20 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/11 20:55:17 Commission - SHATHA CLINIC CO 010619 20:54:15 06/12 -
229,876.41 SAR	0.00 SAR	1,318.68 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/11 20:55:17 SHATHA CLINIC CO - 010619 20:54:15 06/12 -
228,557.73 SAR	-2,880.00 SAR	0.00 SAR	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي
231,437.73 SAR	-15.04 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/10 21:00:08 Commission - SHATHA CLINIC CO 010616 20:55:17 06/11 -
231,452.77 SAR	0.00 SAR	16,311.24 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/10 21:00:08 SHATHA CLINIC CO - 010616 20:55:17 06/11 -
215,141.53 SAR	-2.32 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/09 20:56:18 Commission - SHATHA CLINIC CO 010610 21:00:08 06/10 -
215,143.85 SAR	0.00 SAR	2,447.28 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/09 20:56:18 SHATHA CLINIC CO - 010610 21:00:08 06/10 -
212,696.57 SAR	-1.04 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/08 20:56:33 Commission - SHATHA CLINIC CO 010605 20:56:18 06/09 -
212,697.61 SAR	0.00 SAR	1,025.64 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/08 20:56:33 SHATHA CLINIC CO - 010605 20:56:18 06/09 -
211,671.97 SAR	-7.44 SAR	0.00 SAR	POS- Retailer Dr.P1 Term 6321204801932145 06/06 20:57:26 Commission - SHATHA CLINIC CO 010602 20:56:33 06/08 -
211,679.41 SAR	0.00 SAR	7,975.44 SAR	POS- Retailer Cr.P1 Term 6321204801932145 06/06 20:57:26 SHATHA CLINIC CO - 010602 20:56:33 06/08 -

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التاريخ	تفاصيل العملية			الرصيد
2025/04/21	:Sadam PaymentsBill: Zakat, Tax and Customs Au/Biller id :Ref: 7412657632 /Name/3113342158621453 هينه الزكاه			203,703.97 SAR
2025/04/20	Merchant TransactionsVC Term 6321204801932145 06/05 SHATHA CLINIC CO - 00:20:30 06/06 - 00:20:30			530,765.60 SAR
2025/04/20	-Inward Local Payment OrderPayment-NCBK9812415800FN NCBK9812415800FN-GLOBEMED SAUDI-Shaza Medical Clinic Co			530,663.04 SAR
2025/04/20	POS- Retailer Dr.P1 Term 6321204801932145 06/03 21:00:29 Commission - SHATHA CLINIC CO 010595 20:58:58 06/05 -			529,268.48 SAR
2025/04/20	POS- Retailer Cr.P1 Term 6321204801932145 06/03 21:00:29 SHATHA CLINIC CO - 010595 20:58:58 06/05 -			529,275.92 SAR
2025/04/20	-Inward Local Payment OrderPayment-LP CPMP02SRQBBQ SABBRFD2415600VD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			521,336.12 SAR
2025/04/20	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/			512,320.44 SAR
2025/04/20	POS- Retailer Dr.P1 Term 6321204801932145 06/02 20:59:54 Commission - SHATHA CLINIC CO 010589 21:00:29 06/03 -			515,360.44 SAR
2025/04/19	POS- Retailer Cr.P1 Term 6321204801932145 06/02 20:59:54 SHATHA CLINIC CO - 010589 21:00:29 06/03 -			515,389.00 SAR
2025/04/19	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/			484,607.92 SAR
2025/04/19	POS- Retailer Dr.P1 Term 6321204801932145 06/01 20:58:32 Commission - SHATHA CLINIC CO 010580 20:59:54 06/02 -			488,207.92 SAR
2025/04/19	POS- Retailer Cr.P1 Term 6321204801932145 06/01 20:58:32 SHATHA CLINIC CO - 010580 20:59:54 06/02 -			488,216.16 SAR
2025/04/19	:Name-2/القح: هلا سعيد بن راجح القح/Transfer Within AL-RajhiName-1 CA: 204000010006086296570/القحطناني/			479,448.72 SAR
2025/04/19	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/			478,810.72 SAR
2025/04/19	POS- Retailer Dr.P1 Term 6321204801932145 05/29 20:57:57 Commission - SHATHA CLINIC CO 010576 20:58:32 06/01 -			487,210.72 SAR
2025/04/18	POS- Retailer Cr.P1 Term 6321204801932145 05/29 20:57:57 SHATHA CLINIC CO - 010576 20:58:32 06/01 -			487,223.84 SAR
2025/04/18	Merchant TransactionsMC Term 6321204801932145 05/29 SHATHA CLINIC CO - 00:20:30 05/30 - 00:20:30			473,209.40 SAR
2025/04/18	-Inward Local Payment OrderPayment-NCBK9812415008PI NCBK9812415008PI-GLOBEMED SAUDI-Shaza Medical Clinic Co			472,975.62 SAR
2025/04/18	POS- Retailer Dr.P1 Term 6321204801932145 05/28 20:56:53 Commission - SHATHA CLINIC CO 010569 20:57:57 05/29 -			472,812.38 SAR
2025/04/18	POS- Retailer Cr.P1 Term 6321204801932145 05/28 20:56:53 SHATHA CLINIC CO - 010569 20:57:57 05/29 -			472,818.54 SAR
2025/04/18	POS- Retailer Dr.P1 Term 6321204801932145 05/27 20:59:00 Commission - SHATHA CLINIC CO 010565 20:56:53 05/28 -			466,138.02 SAR
2025/04/18	POS- Retailer Cr.P1 Term 6321204801932145 05/27 20:59:00 SHATHA CLINIC CO - 010565 20:56:53 05/28 -			466,154.82 SAR
2025/04/17	POS- Retailer Dr.P1 Term 6321204801932145 05/26 20:58:46 Commission - SHATHA CLINIC CO 010558 20:59:00 05/27 -			448,172.46 SAR
2025/04/17	POS- Retailer Cr.P1 Term 6321204801932145 05/26 20:58:46 SHATHA CLINIC CO - 010558 20:59:00 05/27 -			448,180.94 SAR

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التاريخ	تفاصيل العملية			دائن
الرصيد	مدينة			مدين
2025/04/17	POS- Retailer Dr.P1 Term 6321204801932145 05/25 20:57:53 Commission - SHATHA CLINIC CO 010553 20:58:46 05/26 -			0.00 SAR
2025/04/17	POS- Retailer Cr.P1 Term 6321204801932145 05/25 20:57:53 SHATHA CLINIC CO - 010553 20:58:46 05/26 -			9,270.36 SAR
2025/04/17	Merchant TransactionsVC Term 6321204801932145 05/24 SHATHA CLINIC CO - 00:20:30 05/25 - 00:20:30			194.72 SAR
2025/04/17	POS- Retailer Dr.P1 Term 6321204801932145 05/23 20:58:06 Commission - SHATHA CLINIC CO 010549 20:57:53 05/25 -			0.00 SAR
2025/04/17	POS- Retailer Cr.P1 Term 6321204801932145 05/23 20:58:06 SHATHA CLINIC CO - 010549 20:57:53 05/25 -			4,858.92 SAR
2025/04/16	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			0.00 SAR
2025/04/16	POS- Retailer Dr.P1 Term 6321204801932145 05/22 20:57:38 Commission - SHATHA CLINIC CO 010544 20:58:06 05/23 -			0.00 SAR
2025/04/16	POS- Retailer Cr.P1 Term 6321204801932145 05/22 20:57:38 SHATHA CLINIC CO - 010544 20:58:06 05/23 -			23,569.92 SAR
2025/04/16	Monthly Fees for POSLow usage fee for 6321204801932145			0.00 SAR
2025/04/16	Monthly Fees for POSLow usage fee for 6321204601932144			0.00 SAR
2025/04/16	Monthly Fees for POSLow usage fee for 5585565501882477			0.00 SAR
2025/04/16	POS- Retailer Dr.P1 Term 6321204801932145 05/21 20:54:55 Commission - SHATHA CLINIC CO 010538 20:57:38 05/22 -			0.00 SAR
2025/04/15	POS- Retailer Cr.P1 Term 6321204801932145 05/21 20:54:55 SHATHA CLINIC CO - 010538 20:57:38 05/22 -			11,749.32 SAR
2025/04/15	-Inward Local Payment OrderPayment-NCBK9812414209AR NCBK9812414209AR-GLOBEMED SAUDI-Shaza Medical Clinic Co			1,564.74 SAR
2025/04/15	-Inward Local Payment OrderPayment-EPHR98124143VXF7 BSFRPYC24143012A-MEDGULF-SHAZA MEDICAL CLINIC .CO			163.90 SAR
2025/04/15	POS- Retailer Dr.P1 Term 6321204801932145 05/20 20:57:42 Commission - SHATHA CLINIC CO 010534 20:54:55 05/21 -			0.00 SAR
2025/04/15	POS- Retailer Cr.P1 Term 6321204801932145 05/20 20:57:42 SHATHA CLINIC CO - 010534 20:54:55 05/21 -			15,013.15 SAR
2025/04/15	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			0.00 SAR
2025/04/15	-Inward Local Payment OrderPayment-LP CPMP02QWCBBK SABBRFD2414200E3-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			5,193.96 SAR
2025/04/14	-Inward Local Payment OrderPayment-NCBK981241410A7Z NCBK981241410A7Z-GLOBEMED SAUDI-Shaza Medical Clinic Co			69.90 SAR
2025/04/14	-Inward Local Payment OrderPayment-NCBK98124141038X NCBK98124141038X-GLOBEMED SAUDI-Shaza Medical Clinic Co			1,412.84 SAR
2025/04/14	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			0.00 SAR
2025/04/14	POS- Retailer Dr.P1 Term 6321204801932145 05/19 20:58:33 Commission - SHATHA CLINIC CO 010526 20:57:42 05/20 -			0.00 SAR
2025/04/14	POS- Retailer Cr.P1 Term 6321204801932145 05/19 20:58:33 SHATHA CLINIC CO - 010526 20:57:42 05/20 -			15,837.62 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/04/14	POS- Retailer Dr.P1 Term 6321204801932145 05/18 21:00:39 Commission - SHATHA CLINIC CO 010518 20:58:33 05/19 -	0.00 SAR	-10.40 SAR	396,340.71 SAR
2025/04/14	POS- Retailer Cr.P1 Term 6321204801932145 05/18 21:00:39 SHATHA CLINIC CO - 010518 20:58:33 05/19 -	11,052.36 SAR	0.00 SAR	396,351.11 SAR
2025/04/13	Merchant TransactionsVC Term 6321204801932145 05/17 SHATHA CLINIC CO - 00:20:30 05/18 - 00:20:30	37.30 SAR	0.00 SAR	385,298.75 SAR
2025/04/13	POS- Retailer Dr.P1 Term 6321204801932145 05/16 20:57:59 Commission - SHATHA CLINIC CO 010509 21:00:39 05/18 -	0.00 SAR	-0.80 SAR	385,261.45 SAR
2025/04/13	POS- Retailer Cr.P1 Term 6321204801932145 05/16 20:57:59 SHATHA CLINIC CO - 010509 21:00:39 05/18 -	834.77 SAR	0.00 SAR	385,262.25 SAR
2025/04/13	Merchant TransactionsVC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	83.04 SAR	0.00 SAR	384,427.48 SAR
2025/04/13	Merchant TransactionsMC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	13.40 SAR	0.00 SAR	384,344.44 SAR
2025/04/13	POS- Retailer Dr.P1 Term 6321204801932145 05/15 21:01:05 Commission - SHATHA CLINIC CO 010505 20:57:59 05/16 -	0.00 SAR	-6.16 SAR	384,331.04 SAR
2025/04/13	POS- Retailer Cr.P1 Term 6321204801932145 05/15 21:01:05 SHATHA CLINIC CO - 010505 20:57:59 05/16 -	6,413.62 SAR	0.00 SAR	384,337.20 SAR
2025/04/12	-Inward Local Payment OrderPayment-EPHR98124137RAW9 BSFRPYC241370019-MEDGULF-SHAZA MEDICAL CLINIC .CO	712.84 SAR	0.00 SAR	377,923.58 SAR
2025/04/12	Sadad PaymentsBillr: SAUDI ELECTRIC COMPANY /Billr 1 كبرياء :id: 10026836933 /Ref: 5245638431 /Name	0.00 SAR	-223,101.44 SAR	377,210.74 SAR
2025/04/12	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	2,000.00 SAR	0.00 SAR	600,312.18 SAR
2025/04/12	Sadad PaymentsBillr: SAUDI ELECTRIC COMPANY /Billr 2 كبرياء :id: 10026839318 /Ref: 5245634217 /Name	0.00 SAR	-5,035.20 SAR	598,312.18 SAR
2025/04/12	POS- Retailer Dr.P1 Term 6321204801932145 05/14 20:59:43 Commission - SHATHA CLINIC CO 010495 21:01:05 05/15 -	0.00 SAR	-25.44 SAR	603,347.38 SAR
2025/04/12	POS- Retailer Cr.P1 Term 6321204801932145 05/14 20:59:43 SHATHA CLINIC CO - 010495 21:01:05 05/15 -	27,348.55 SAR	0.00 SAR	603,372.82 SAR
2025/04/12	POS- Retailer Dr.P1 Term 6321204801932145 05/13 20:59:48 Commission - SHATHA CLINIC CO 010486 20:59:43 05/14 -	0.00 SAR	-16.08 SAR	576,024.27 SAR
2025/04/11	POS- Retailer Cr.P1 Term 6321204801932145 05/13 20:59:48 SHATHA CLINIC CO - 010486 20:59:43 05/14 -	17,141.26 SAR	0.00 SAR	576,040.35 SAR
2025/04/11	-Inward Local Payment OrderPayment-EPHR98124135P2OZ BSFRPYC24135001S-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,746.46 SAR	0.00 SAR	558,899.10 SAR
2025/04/11	-Inward Local Payment OrderPayment-NCBK9812413408X1 NCBK9812413408X1-GLOBEMED SAUDI-Shaza Medical Clinic Co	242.80 SAR	0.00 SAR	555,152.64 SAR
2025/04/11	POS- Retailer Dr.P1 Term 6321204801932145 05/12 20:59:36 Commission - SHATHA CLINIC CO 010476 20:59:48 05/13 -	0.00 SAR	-1.28 SAR	554,909.84 SAR
2025/04/11	POS- Retailer Cr.P1 Term 6321204801932145 05/12 20:59:36 SHATHA CLINIC CO - 010476 20:59:48 05/13 -	1,316.30 SAR	0.00 SAR	554,911.12 SAR
2025/04/11	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-150,400.00 SAR	553,594.81 SAR
2025/04/11	Merchant TransactionsVC Term 6321204801932145 05/11 SHATHA CLINIC CO - 00:20:30 05/12 - 00:20:30	209.32 SAR	0.00 SAR	703,994.81 SAR
2025/04/10	POS- Retailer Dr.P1 Term 6321204801932145 05/11 21:01:17 Commission - SHATHA CLINIC CO 010473 20:59:36 05/12 -	0.00 SAR	-8.08 SAR	703,785.49 SAR



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2025/04/10	POS- Retailer Cr.P1 Term 6321204801932145 05/11 21:01:17 SHATHA CLINIC CO - 010473 20:59:36 05/12 -			703,793.57 SAR
2025/04/10	Merchant TransactionsVC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			695,324.72 SAR
2025/04/10	Merchant TransactionsMC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			695,298.50 SAR
2025/04/10	POS- Retailer Dr.P1 Term 6321204801932145 05/09 21:05:53 Commission - SHATHA CLINIC CO 010466 21:01:17 05/11 -			695,142.12 SAR
2025/04/10	POS- Retailer Cr.P1 Term 6321204801932145 05/09 21:05:53 SHATHA CLINIC CO - 010466 21:01:17 05/11 -			695,156.68 SAR
2025/04/10	POS- Retailer Dr.P1 Term 6321204801932145 05/08 21:00:45 Commission - SHATHA CLINIC CO 010453 20:58:42 05/09 -			679,260.44 SAR
2025/04/09	POS- Retailer Cr.P1 Term 6321204801932145 05/08 21:00:45 SHATHA CLINIC CO - 010453 20:58:42 05/09 -			679,271.48 SAR
2025/04/09	POS- Retailer Dr.P1 Term 6321204801932145 05/07 20:58:04 Commission - SHATHA CLINIC CO 010443 21:00:45 05/08 -			667,459.60 SAR
2025/04/09	POS- Retailer Cr.P1 Term 6321204801932145 05/07 20:58:04 SHATHA CLINIC CO - 010443 21:00:45 05/08 -			667,501.84 SAR
2025/04/09	-Inward Local Payment OrderPayment-LP CPMN22DW9IRN SABBRFD24129004O-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			622,151.92 SAR
2025/04/09	POS- Retailer Dr.P1 Term 6321204801932145 05/06 20:55:40 Commission - SHATHA CLINIC CO 010432 20:58:04 05/07 -			606,247.80 SAR
2025/04/09	POS- Retailer Cr.P1 Term 6321204801932145 05/06 20:55:40 SHATHA CLINIC CO - 010432 20:58:04 05/07 -			606,270.36 SAR
2025/04/09	Merchant TransactionsVC Term 6321204801932145 05/05 SHATHA CLINIC CO - 00:20:30 05/06 - 00:20:30			582,038.32 SAR
2025/04/08	POS- Retailer Dr.P1 Term 6321204801932145 05/05 21:01:45 Commission - SHATHA CLINIC CO 010423 20:55:40 05/06 -			581,753.36 SAR
2025/04/08	POS- Retailer Cr.P1 Term 6321204801932145 05/05 21:01:45 SHATHA CLINIC CO - 010423 20:55:40 05/06 -			581,758.80 SAR
2025/04/08	-Inward Local Payment OrderPayment-LP CPMN2240SIRN SABBREM24127013Z-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			575,903.55 SAR
2025/04/08	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:57:52 Commission - SHATHA CLINIC CO 010413 21:01:45 05/05 -			558,564.75 SAR
2025/04/08	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:57:52 SHATHA CLINIC CO - 010413 21:01:45 05/05 -			558,588.59 SAR
2025/04/08	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:52:57 Commission - SHATHA CLINIC CO 010390 21:57:52 05/04 -			533,033.12 SAR
2025/04/08	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:52:57 SHATHA CLINIC CO - 010390 21:57:52 05/04 -			533,036.72 SAR
2025/04/07	POS- Retailer Dr.P1 Term 6321204801932145 05/02 21:50:03 Commission - SHATHA CLINIC CO 010388 21:52:57 05/04 -			529,207.40 SAR
2025/04/07	POS- Retailer Cr.P1 Term 6321204801932145 05/02 21:50:03 SHATHA CLINIC CO - 010388 21:52:57 05/04 -			529,212.44 SAR
2025/04/07	:Name-2/الطري/احمد ذعار خالد :Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد			523,645.48 SAR
2025/04/07	POS- Retailer Dr.P1 Term 6321204801932145 05/01 21:50:41 Commission - SHATHA CLINIC CO 010381 21:50:03 05/02 -			550,445.48 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/04/07	POS- Retailer Cr.P1 Term 6321204801932145 05/01 21:50:41 SHATHA CLINIC CO - 010381 21:50:03 05/02 -	25,451.71 SAR	0.00 SAR	550,469.24 SAR
2025/04/07	POS- Retailer Dr.P1 Term 6321204801932145 04/30 21:48:40 Commission - SHATHA CLINIC CO 010367 21:50:41 05/01 -	0.00 SAR	-3.36 SAR	525,017.52 SAR
2025/04/07	POS- Retailer Cr.P1 Term 6321204801932145 04/30 21:48:40 SHATHA CLINIC CO - 010367 21:50:41 05/01 -	3,686.76 SAR	0.00 SAR	525,020.88 SAR
2025/04/06	Merchant TransactionsVC Term 6321204801932145 04/29 SHATHA CLINIC CO - 00:20:30 04/30 - 00:20:30	129.86 SAR	0.00 SAR	521,334.12 SAR
2025/04/06	POS- Retailer Dr.P1 Term 6321204801932145 04/29 21:54:31 Commission - SHATHA CLINIC CO 010364 21:48:40 04/30 -	0.00 SAR	-9.36 SAR	521,204.26 SAR
2025/04/06	POS- Retailer Cr.P1 Term 6321204801932145 04/29 21:54:31 SHATHA CLINIC CO - 010364 21:48:40 04/30 -	9,991.08 SAR	0.00 SAR	521,213.62 SAR
2025/04/06	Merchant TransactionsVC Term 6321204801932145 04/28 SHATHA CLINIC CO - 00:20:30 04/29 - 00:20:30	36.44 SAR	0.00 SAR	511,222.54 SAR
2025/04/06	POS- Retailer Dr.P1 Term 6321204801932145 04/28 21:52:18 Commission - SHATHA CLINIC CO 010351 21:54:31 04/29 -	0.00 SAR	-30.40 SAR	511,186.10 SAR
2025/04/06	POS- Retailer Cr.P1 Term 6321204801932145 04/28 21:52:18 SHATHA CLINIC CO - 010351 21:54:31 04/29 -	32,741.28 SAR	0.00 SAR	511,216.50 SAR
2025/04/06	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	478,475.22 SAR
2025/04/05	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	479,395.22 SAR
2025/04/05	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-759.36 SAR	480,315.22 SAR
2025/04/05	POS- Retailer Dr.P1 Term 6321204801932145 04/27 21:54:20 Commission - SHATHA CLINIC CO 010339 21:52:18 04/28 -	0.00 SAR	-9.92 SAR	481,074.58 SAR
2025/04/05	POS- Retailer Cr.P1 Term 6321204801932145 04/27 21:54:20 SHATHA CLINIC CO - 010339 21:52:18 04/28 -	10,808.42 SAR	0.00 SAR	481,084.50 SAR
2025/04/05	-Inward Local Payment OrderPayment-NCBK98124117004S NCBK98124117004S-GLOBEMED SAUDI-Shaza Medical Clinic Co	4,025.18 SAR	0.00 SAR	470,276.08 SAR
2025/04/05	POS- Retailer Dr.P1 Term 6321204801932145 04/25 21:52:06 Commission - SHATHA CLINIC CO 010329 21:54:20 04/27 -	0.00 SAR	-44.32 SAR	466,250.90 SAR
2025/04/05	POS- Retailer Cr.P1 Term 6321204801932145 04/25 21:52:06 SHATHA CLINIC CO - 010329 21:54:20 04/27 -	47,535.05 SAR	0.00 SAR	466,295.22 SAR
2025/04/04	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-160.64 SAR	418,760.17 SAR
2025/04/04	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-70,400.00 SAR	418,920.81 SAR
2025/04/04	Merchant TransactionsVC Term 6321204801932145 04/24 SHATHA CLINIC CO - 00:20:30 04/25 - 00:20:30	131.40 SAR	0.00 SAR	489,320.81 SAR
2025/04/04	POS- Retailer Dr.P1 Term 6321204801932145 04/24 21:56:52 Commission - SHATHA CLINIC CO 010319 21:52:06 04/25 -	0.00 SAR	-11.84 SAR	489,189.41 SAR
2025/04/04	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -	12,623.69 SAR	0.00 SAR	489,201.25 SAR
2025/04/04	Merchant TransactionsVC Term 6321204801932145 04/23 SHATHA CLINIC CO - 00:20:30 04/24 - 00:20:30	96.70 SAR	0.00 SAR	476,577.56 SAR
2025/04/04	POS- Retailer Dr.P1 Term 6321204801932145 04/23 21:55:29 Commission - SHATHA CLINIC CO 010307 21:56:52 04/24 -	0.00 SAR	-9.28 SAR	476,480.86 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/04/03	POS- Retailer Cr.P1 Term 6321204801932145 04/23 21:55:29 SHATHA CLINIC CO - 010307 21:56:52 04/24 -	10,075.82 SAR	0.00 SAR	476,490.14 SAR
2025/04/03	-Inward Local Payment OrderPayment-NCBK9812411405ZX NCBK9812411405ZX-GLOBEMED SAUDI-Shaza Medical Clinic Co	627.84 SAR	0.00 SAR	466,414.32 SAR
2025/04/03	Merchant TransactionsVC Term 6321204801932145 04/22 SHATHA CLINIC CO - 00:20:30 04/23 - 00:20:30	308.42 SAR	0.00 SAR	465,786.48 SAR
2025/04/03	POS- Retailer Dr.P1 Term 6321204801932145 04/22 21:56:03 Commission - SHATHA CLINIC CO 010301 21:55:29 04/23 -	0.00 SAR	-6.64 SAR	465,478.06 SAR
2025/04/03	POS- Retailer Cr.P1 Term 6321204801932145 04/22 21:56:03 SHATHA CLINIC CO - 010301 21:55:29 04/23 -	7,146.22 SAR	0.00 SAR	465,484.70 SAR
2025/04/03	POS- Retailer Dr.P1 Term 6321204801932145 04/21 21:55:39 Commission - SHATHA CLINIC CO 010291 21:56:03 04/22 -	0.00 SAR	-3.36 SAR	458,338.48 SAR
2025/04/03	POS- Retailer Cr.P1 Term 6321204801932145 04/21 21:55:39 SHATHA CLINIC CO - 010291 21:56:03 04/22 -	3,710.52 SAR	0.00 SAR	458,341.84 SAR
2025/04/02	Merchant TransactionsVC Term 6321204801932145 04/20 SHATHA CLINIC CO - 00:20:30 04/21 - 00:20:30	77.02 SAR	0.00 SAR	454,631.32 SAR
2025/04/02	POS- Retailer Dr.P1 Term 6321204801932145 04/20 21:57:15 Commission - SHATHA CLINIC CO 010283 21:55:39 04/21 -	0.00 SAR	-42.72 SAR	454,554.30 SAR
2025/04/02	POS- Retailer Cr.P1 Term 6321204801932145 04/20 21:57:15 SHATHA CLINIC CO - 010283 21:55:39 04/21 -	45,997.78 SAR	0.00 SAR	454,597.02 SAR
2025/04/02	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	408,599.25 SAR
2025/04/02	-Inward Local Payment OrderPayment-NCBK9812410906RY NCBK9812410906RY-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,054.92 SAR	0.00 SAR	410,899.25 SAR
2025/04/02	POS- Retailer Dr.P1 Term 6321204801932145 04/18 21:55:03 Commission - SHATHA CLINIC CO 010271 21:57:15 04/20 -	0.00 SAR	-40.32 SAR	409,844.33 SAR
2025/04/02	POS- Retailer Cr.P1 Term 6321204801932145 04/18 21:55:03 SHATHA CLINIC CO - 010271 21:57:15 04/20 -	43,271.71 SAR	0.00 SAR	409,884.65 SAR
2025/04/01	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-16,000.00 SAR	366,612.94 SAR
2025/04/01	Merchant TransactionsVC Term 6321204801932145 04/17 SHATHA CLINIC CO - 00:20:30 04/18 - 00:20:30	9.18 SAR	0.00 SAR	382,612.94 SAR
2025/04/01	POS- Retailer Dr.P1 Term 6321204801932145 04/17 21:58:11 Commission - SHATHA CLINIC CO 010258 21:55:03 04/18 -	0.00 SAR	-13.84 SAR	382,603.76 SAR
2025/04/01	POS- Retailer Cr.P1 Term 6321204801932145 04/17 21:58:11 SHATHA CLINIC CO - 010258 21:55:03 04/18 -	14,823.86 SAR	0.00 SAR	382,617.60 SAR
2025/04/01	-Inward Local Payment OrderPayment-NCBK98124108072E NCBK98124108072E-GLOBEMED SAUDI-Shaza Medical Clinic Co	5,457.66 SAR	0.00 SAR	367,793.73 SAR
2025/04/01	POS- Retailer Dr.P1 Term 6321204801932145 04/16 21:55:16 Commission - SHATHA CLINIC CO 010249 21:58:11 04/17 -	0.00 SAR	-42.64 SAR	362,336.07 SAR
2025/04/01	POS- Retailer Cr.P1 Term 6321204801932145 04/16 21:55:16 SHATHA CLINIC CO - 010249 21:58:11 04/17 -	45,802.15 SAR	0.00 SAR	362,378.71 SAR
2025/03/31	Merchant TransactionsVC Term 6321204801932145 04/15 SHATHA CLINIC CO - 00:20:30 04/16 - 00:20:30	65.32 SAR	0.00 SAR	316,576.56 SAR
2025/03/31	POS- Retailer Dr.P1 Term 6321204801932145 04/15 21:59:44 Commission - SHATHA CLINIC CO 010241 21:55:16 04/16 -	0.00 SAR	-7.52 SAR	316,511.24 SAR
2025/03/31	POS- Retailer Cr.P1 Term 6321204801932145 04/15 21:59:44 SHATHA CLINIC CO - 010241 21:55:16 04/16 -	4,912.32 SAR	0.00 SAR	316,518.76 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
2025/03/31	-Inward Local Payment OrderPayment-EPHR98124107HY2Q BSFRPYC2410700KL-MEDGULF-SHAZA MEDICAL CLINIC .CO		311,606.44 SAR
2025/03/31	-Inward Local Payment OrderPayment-NCBK981241060B3C NCBK981241060B3C-GLOBEMED SAUDI-Shaza Medical Clinic Co		310,453.38 SAR
2025/03/31	Merchant TransactionsVC Term 6321204801932145 04/14 SHATHA CLINIC CO - 00:20:30 04/15 - 00:20:30		309,934.72 SAR
2025/03/31	POS- Retailer Dr.P1 Term 6321204801932145 04/14 21:55:44 Commission - SHATHA CLINIC CO 010230 21:59:44 04/15 -		309,893.94 SAR
2025/03/30	POS- Retailer Cr.P1 Term 6321204801932145 04/14 21:55:44 SHATHA CLINIC CO - 010230 21:59:44 04/15 -		309,926.02 SAR
2025/03/30	Merchant TransactionsVC Term 6321204801932145 04/13 SHATHA CLINIC CO - 00:20:30 04/14 - 00:20:30		289,013.38 SAR
2025/03/30	POS- Retailer Dr.P1 Term 6321204801932145 04/13 21:54:38 Commission - SHATHA CLINIC CO 010218 21:55:44 04/14 -		288,982.98 SAR
2025/03/30	POS- Retailer Cr.P1 Term 6321204801932145 04/13 21:54:38 SHATHA CLINIC CO - 010218 21:55:44 04/14 -		288,987.94 SAR
2025/03/30	-Inward Local Payment OrderPayment-LP CPM02KCYBBK SABBREM24105021X-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		285,762.82 SAR
2025/03/30	POS- Retailer Dr.P1 Term 6321204801932145 04/11 01:12:40 Commission - SHATHA CLINIC CO 010209 21:54:38 04/13 -		280,394.42 SAR
2025/03/30	POS- Retailer Cr.P1 Term 6321204801932145 04/11 01:12:40 SHATHA CLINIC CO - 010209 21:54:38 04/13 -		280,401.78 SAR
2025/03/29	POS- Retailer Dr.P1 Term 6321204801932145 04/09 02:31:22 Commission - SHATHA CLINIC CO 002782 01:12:40 04/11 -		275,714.58 SAR
2025/03/29	POS- Retailer Cr.P1 Term 6321204801932145 04/09 02:31:22 SHATHA CLINIC CO - 002782 01:12:40 04/11 -		275,716.58 SAR
2025/03/29	POS- Retailer Dr.P1 Term 6321204801932145 04/08 01:24:31 Commission - SHATHA CLINIC CO 010199 02:31:22 04/09 -		274,425.38 SAR
2025/03/29	POS- Retailer Cr.P1 Term 6321204801932145 04/08 01:24:31 SHATHA CLINIC CO - 010199 02:31:22 04/09 -		274,433.22 SAR
2025/03/29	POS- Retailer Dr.P1 Term 6321204801932145 04/07 00:22:42 Commission - SHATHA CLINIC CO 010194 01:24:31 04/08 -		269,323.62 SAR
2025/03/29	POS- Retailer Cr.P1 Term 6321204801932145 04/07 00:22:42 SHATHA CLINIC CO - 010194 01:24:31 04/08 -		269,333.78 SAR
2025/03/29	Merchant TransactionsVC Term 6321204801932145 04/06 SHATHA CLINIC CO - 00:20:30 04/07 - 00:20:30		262,714.58 SAR
2025/03/28	-Inward Local Payment OrderPayment-NCBK9812409507BG NCBK9812409507BG-GLOBEMED SAUDI-Shaza Medical Clinic Co		262,686.44 SAR
2025/03/28	POS- Retailer Dr.P1 Term 6321204801932145 04/05 02:28:21 Commission - SHATHA CLINIC CO 010188 00:22:42 04/07 -		262,429.60 SAR
2025/03/28	POS- Retailer Cr.P1 Term 6321204801932145 04/05 02:28:21 SHATHA CLINIC CO - 010188 00:22:42 04/07 -		262,442.00 SAR
2025/03/28	:Name-2/الطري: احمد دعار خالد الطريName-1 CA: 280000010006080362888/احمد دعار خالد الطريسي		254,378.00 SAR
2025/03/28	Merchant TransactionsVC Term 6321204801932145 04/04 SHATHA CLINIC CO - 00:20:30 04/05 - 00:20:30		495,178.00 SAR
2025/03/28	POS- Retailer Dr.P1 Term 6321204801932145 04/04 00:17:54 Commission - SHATHA CLINIC CO 010180 02:28:21 04/05 -		495,025.50 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/03/28	POS- Retailer Cr.P1 Term 6321204801932145 04/04 00:17:54 SHATHA CLINIC CO - 010180 02:28:21 04/05 -	6,593.28 SAR	0.00 SAR	495,035.58 SAR
2025/03/27	Merchant TransactionsVC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30	36.42 SAR	0.00 SAR	488,442.30 SAR
2025/03/27	Merchant TransactionsMC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30	310.02 SAR	0.00 SAR	488,405.88 SAR
2025/03/27	POS- Retailer Dr.P1 Term 6321204801932145 04/03 00:46:45 Commission - SHATHA CLINIC CO 010173 00:17:54 04/04 -	0.00 SAR	-48.88 SAR	488,095.86 SAR
2025/03/27	POS- Retailer Cr.P1 Term 6321204801932145 04/03 00:46:45 SHATHA CLINIC CO - 010173 00:17:54 04/04 -	31,854.24 SAR	0.00 SAR	488,144.74 SAR
2025/03/27	Merchant TransactionsVC Term 6321204801932145 04/02 SHATHA CLINIC CO - 00:20:30 04/03 - 00:20:30	107.80 SAR	0.00 SAR	456,290.50 SAR
2025/03/27	POS- Retailer Dr.P1 Term 6321204801932145 04/02 00:24:37 Commission - SHATHA CLINIC CO 010163 00:46:45 04/03 -	0.00 SAR	-16.48 SAR	456,182.70 SAR
2025/03/27	POS- Retailer Cr.P1 Term 6321204801932145 04/02 00:24:37 SHATHA CLINIC CO - 010163 00:46:45 04/03 -	10,688.16 SAR	0.00 SAR	456,199.18 SAR
2025/03/26	Merchant TransactionsVC Term 6321204801932145 04/01 SHATHA CLINIC CO - 00:20:30 04/02 - 00:20:30	38.38 SAR	0.00 SAR	445,511.02 SAR
2025/03/26	-Inward Local Payment OrderPayment-LP CPMP02JAFBBA SABBRFD2409300CE-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,278.80 SAR	0.00 SAR	445,472.64 SAR
2025/03/26	-Inward Local Payment OrderPayment-NCBK9812409208BE NCBK9812409208BE-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,201.04 SAR	0.00 SAR	439,193.84 SAR
2025/03/26	-Inward Local Payment OrderPayment-NCBK98124092084D NCBK98124092084D-GLOBEMED SAUDI-Shaza Medical Clinic Co	148.68 SAR	0.00 SAR	437,992.80 SAR
2025/03/26	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-147,200.00 SAR	437,844.12 SAR
2025/03/26	POS- Retailer Dr.P1 Term 6321204801932145 04/01 00:04:09 Commission - SHATHA CLINIC CO 010151 00:24:37 04/02 -	0.00 SAR	-15.76 SAR	585,044.12 SAR
2025/03/26	POS- Retailer Cr.P1 Term 6321204801932145 04/01 00:04:09 SHATHA CLINIC CO - 010151 00:24:37 04/02 -	10,201.44 SAR	0.00 SAR	585,059.88 SAR
2025/03/25	Merchant TransactionsVC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30	39.32 SAR	0.00 SAR	574,858.44 SAR
2025/03/25	Merchant TransactionsMC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30	173.18 SAR	0.00 SAR	574,819.12 SAR
2025/03/25	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:25:42 Commission - SHATHA CLINIC CO 010139 00:04:09 04/01 -	0.00 SAR	-26.16 SAR	574,645.94 SAR
2025/03/25	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:25:42 SHATHA CLINIC CO - 010139 00:04:09 04/01 -	16,999.20 SAR	0.00 SAR	574,672.10 SAR
2025/03/25	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:12:38 Commission - SHATHA CLINIC CO 010131 01:25:42 03/31 -	0.00 SAR	-6.48 SAR	557,672.90 SAR
2025/03/25	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:12:38 SHATHA CLINIC CO - 010131 01:25:42 03/31 -	4,195.20 SAR	0.00 SAR	557,679.38 SAR
2025/03/25	POS- Retailer Dr.P1 Term 6321204801932145 03/29 02:33:01 Commission - SHATHA CLINIC CO 002782 01:12:38 03/31 -	0.00 SAR	-10.72 SAR	553,484.18 SAR
2025/03/24	POS- Retailer Cr.P1 Term 6321204801932145 03/29 02:33:01 SHATHA CLINIC CO - 002782 01:12:38 03/31 -	7,014.72 SAR	0.00 SAR	553,494.90 SAR
2025/03/24	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-13,200.00 SAR	546,480.18 SAR



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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/03/24	POS- Retailer Dr.P1 Term 6321204801932145 03/28 00:50:20 Commission - SHATHA CLINIC CO 010126 02:33:01 03/29 -	0.00 SAR	-15.04 SAR	559,680.18 SAR
2025/03/24	POS- Retailer Cr.P1 Term 6321204801932145 03/28 00:50:20 SHATHA CLINIC CO - 010126 02:33:01 03/29 -	9,808.80 SAR	0.00 SAR	559,695.22 SAR
2025/03/24	Merchant TransactionsVC Term 6321204801932145 03/27 SHATHA CLINIC CO - 00:20:30 03/28 - 00:20:30	39.32 SAR	0.00 SAR	549,886.42 SAR
2025/03/24	POS- Retailer Dr.P1 Term 6321204801932145 03/27 00:23:32 Commission - SHATHA CLINIC CO 010112 00:50:20 03/28 -	0.00 SAR	-21.76 SAR	549,847.10 SAR
2025/03/24	POS- Retailer Cr.P1 Term 6321204801932145 03/27 00:23:32 SHATHA CLINIC CO - 010112 00:50:20 03/28 -	14,202.72 SAR	0.00 SAR	549,868.86 SAR
2025/03/23	Merchant TransactionsVC Term 6321204801932145 03/26 SHATHA CLINIC CO - 00:20:30 03/27 - 00:20:30	132.92 SAR	0.00 SAR	535,666.14 SAR
2025/03/23	POS- Retailer Dr.P1 Term 6321204801932145 03/26 02:24:11 Commission - SHATHA CLINIC CO 010100 00:23:32 03/27 -	0.00 SAR	-24.32 SAR	535,533.22 SAR
2025/03/23	POS- Retailer Cr.P1 Term 6321204801932145 03/26 02:24:11 SHATHA CLINIC CO - 010100 00:23:32 03/27 -	15,840.00 SAR	0.00 SAR	535,557.54 SAR
2025/03/23	Merchant TransactionsVC Term 6321204801932145 03/25 SHATHA CLINIC CO - 00:20:30 03/26 - 00:20:30	41.00 SAR	0.00 SAR	519,717.54 SAR
2025/03/23	POS- Retailer Dr.P1 Term 6321204801932145 03/25 01:15:16 Commission - SHATHA CLINIC CO 010091 02:24:11 03/26 -	0.00 SAR	-18.16 SAR	519,676.54 SAR
2025/03/23	POS- Retailer Cr.P1 Term 6321204801932145 03/25 01:15:16 SHATHA CLINIC CO - 010091 02:24:11 03/26 -	11,851.20 SAR	0.00 SAR	519,694.70 SAR
2025/03/23	Merchant TransactionsMC Term 6321204801932145 03/24 SHATHA CLINIC CO - 00:20:30 03/25 - 00:20:30	30.40 SAR	0.00 SAR	507,843.50 SAR
2025/03/22	-Inward Local Payment OrderPayment-NCBK9812408404QL NCBK9812408404QL-GLOBEMED SAUDI-Shaza Medical Clinic Co	500.64 SAR	0.00 SAR	507,813.10 SAR
2025/03/22	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-119.44 SAR	507,312.46 SAR
2025/03/22	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:57:26 Commission - SHATHA CLINIC CO 010081 01:15:16 03/25 -	0.00 SAR	-8.72 SAR	507,431.90 SAR
2025/03/22	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:57:26 SHATHA CLINIC CO - 010081 01:15:16 03/25 -	5,689.44 SAR	0.00 SAR	507,440.62 SAR
2025/03/22	Merchant TransactionsVC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30	163.74 SAR	0.00 SAR	501,751.18 SAR
2025/03/22	Merchant TransactionsMC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30	89.56 SAR	0.00 SAR	501,587.44 SAR
2025/03/22	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-800.56 SAR	501,497.88 SAR
2025/03/21	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	502,298.44 SAR
2025/03/21	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	503,218.44 SAR
2025/03/21	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:51:17 Commission - SHATHA CLINIC CO 010069 00:57:26 03/24 -	0.00 SAR	-9.28 SAR	504,138.44 SAR
2025/03/21	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:51:17 SHATHA CLINIC CO - 010069 00:57:26 03/24 -	6,031.20 SAR	0.00 SAR	504,147.72 SAR
2025/03/21	POS- Retailer Dr.P1 Term 6321204801932145 03/22 02:19:18 Commission - SHATHA CLINIC CO 010067 00:51:17 03/24 -	0.00 SAR	-12.64 SAR	498,116.52 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/03/21	POS- Retailer Cr.P1 Term 6321204801932145 03/22 02:19:18 SHATHA CLINIC CO - 010067 00:51:17 03/24 -	8,229.12 SAR	0.00 SAR	498,129.16 SAR
2025/03/21	Merchant TransactionsVC Term 6321204801932145 03/21 SHATHA CLINIC CO - 00:20:30 03/22 - 00:20:30	16.70 SAR	0.00 SAR	489,900.04 SAR
2025/03/20	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-244,400.00 SAR	489,883.34 SAR
2025/03/20	POS- Retailer Dr.P1 Term 6321204801932145 03/21 02:22:25 Commission - SHATHA CLINIC CO 010057 02:19:18 03/22 -	0.00 SAR	-25.76 SAR	734,283.34 SAR
2025/03/20	POS- Retailer Cr.P1 Term 6321204801932145 03/21 02:22:25 SHATHA CLINIC CO - 010057 02:19:18 03/22 -	16,905.60 SAR	0.00 SAR	734,309.10 SAR
2025/03/20	Merchant TransactionsVC Term 6321204801932145 03/20 SHATHA CLINIC CO - 00:20:30 03/21 - 00:20:30	324.10 SAR	0.00 SAR	717,403.50 SAR
2025/03/20	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	717,079.40 SAR
2025/03/20	POS- Retailer Dr.P1 Term 6321204801932145 03/20 02:21:35 Commission - SHATHA CLINIC CO 010047 02:22:25 03/21 -	0.00 SAR	-24.40 SAR	719,379.40 SAR
2025/03/20	POS- Retailer Cr.P1 Term 6321204801932145 03/20 02:21:35 SHATHA CLINIC CO - 010047 02:22:25 03/21 -	15,845.76 SAR	0.00 SAR	719,403.80 SAR
2025/03/19	:Name-2/الطري/2-Name: Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي/	0.00 SAR	-10,800.00 SAR	703,558.04 SAR
2025/03/19	POS- Retailer Dr.P1 Term 6321204801932145 03/19 00:13:22 Commission - SHATHA CLINIC CO 010036 02:21:35 03/20 -	0.00 SAR	-4.56 SAR	714,358.04 SAR
2025/03/19	POS- Retailer Cr.P1 Term 6321204801932145 03/19 00:13:22 SHATHA CLINIC CO - 010036 02:21:35 03/20 -	3,005.76 SAR	0.00 SAR	714,362.60 SAR
2025/03/19	POS- Retailer Dr.P1 Term 6321204801932145 03/18 00:54:57 Commission - SHATHA CLINIC CO 010029 00:13:22 03/19 -	0.00 SAR	-1.52 SAR	711,356.84 SAR
2025/03/19	POS- Retailer Cr.P1 Term 6321204801932145 03/18 00:54:57 SHATHA CLINIC CO - 010029 00:13:22 03/19 -	1,017.12 SAR	0.00 SAR	711,358.36 SAR
2025/03/19	-Inward Local Payment OrderPayment-NCBK98124077035W NCBK98124077035W-GLOBEMED SAUDI-Shaza Medical Clinic Co	467.52 SAR	0.00 SAR	710,341.24 SAR
2025/03/19	POS- Retailer Dr.P1 Term 6321204801932145 03/17 01:17:39 Commission - SHATHA CLINIC CO 010025 00:54:57 03/18 -	0.00 SAR	-13.36 SAR	709,873.72 SAR
2025/03/18	POS- Retailer Cr.P1 Term 6321204801932145 03/17 01:17:39 SHATHA CLINIC CO - 010025 00:54:57 03/18 -	8,761.44 SAR	0.00 SAR	709,887.08 SAR
2025/03/18	POS- Retailer Dr.P1 Term 6321204801932145 03/15 02:05:33 Commission - SHATHA CLINIC CO 002782 01:17:39 03/17 -	0.00 SAR	-28.16 SAR	701,125.64 SAR
2025/03/18	POS- Retailer Cr.P1 Term 6321204801932145 03/15 02:05:33 SHATHA CLINIC CO - 002782 01:17:39 03/17 -	18,411.84 SAR	0.00 SAR	701,153.80 SAR
2025/03/18	Merchant TransactionsVC Term 6321204801932145 03/14 SHATHA CLINIC CO - 00:20:30 03/15 - 00:20:30	110.72 SAR	0.00 SAR	682,741.96 SAR
2025/03/18	POS- Retailer Dr.P1 Term 6321204801932145 03/14 02:23:23 Commission - SHATHA CLINIC CO 010006 02:05:33 03/15 -	0.00 SAR	-8.24 SAR	682,631.24 SAR
2025/03/18	POS- Retailer Cr.P1 Term 6321204801932145 03/14 02:23:23 SHATHA CLINIC CO - 010006 02:05:33 03/15 -	5,365.92 SAR	0.00 SAR	682,639.48 SAR
2025/03/18	POS- Retailer Dr.P1 Term 6321204801932145 03/12 23:57:47 Commission - SHATHA CLINIC CO 010000 02:23:23 03/14 -	0.00 SAR	-20.32 SAR	677,273.56 SAR
2025/03/17	POS- Retailer Cr.P1 Term 6321204801932145 03/12 23:57:47 SHATHA CLINIC CO - 010000 02:23:23 03/14 -	13,279.20 SAR	0.00 SAR	677,293.88 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية			الرصيد
2025/03/17	:Name-2/الطري: احمد ذعار خالد الطري/2-Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			664,014.68 SAR
2025/03/17	Merchant TransactionsVC Term 6321204801932145 03/12 SHATHA CLINIC CO - 00:20:30 03/13 - 00:20:30			680,814.68 SAR
2025/03/17	-Inward Local Payment OrderPayment-NCBK9812407207PM NCBK9812407207PM-GLOBEMED SAUDI-Shaza Medical Clinic Co			680,784.48 SAR
2025/03/17	POS- Retailer Dr.P1 Term 6321204801932145 03/11 21:54:31 Commission - SHATHA CLINIC CO 009993 23:57:47 03/12 -			677,509.06 SAR
2025/03/17	POS- Retailer Cr.P1 Term 6321204801932145 03/11 21:54:31 SHATHA CLINIC CO - 009993 23:57:47 03/12 -			677,542.82 SAR
2025/03/17	Merchant TransactionsVC Term 6321204801932145 03/11 SHATHA CLINIC CO - 00:20:30 03/12 - 00:20:30			655,494.50 SAR
2025/03/16	:Name-2/الطري: احمد ذعار خالد الطري/2-Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي			655,472.52 SAR
2025/03/16	-Inward Local Payment OrderPayment-NCBK9812407108F1 NCBK9812407108F1-GLOBEMED SAUDI-Shaza Medical Clinic Co			687,472.52 SAR
2025/03/16	Merchant TransactionsVC Term 6321204801932145 03/09 SHATHA CLINIC CO - 00:20:30 03/10 - 00:20:30			684,438.70 SAR
2025/03/16	POS- Retailer Dr.P1 Term 6321204801932145 03/09 21:52:37 Commission - SHATHA CLINIC CO 009972 21:54:29 03/10 -			684,225.02 SAR
2025/03/16	POS- Retailer Cr.P1 Term 6321204801932145 03/09 21:52:37 SHATHA CLINIC CO - 009972 21:54:29 03/10 -			684,247.82 SAR
2025/03/16	Merchant TransactionsVC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30			669,398.06 SAR
2025/03/16	Merchant TransactionsMC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30			669,371.84 SAR
2025/03/15	POS- Retailer Dr.P1 Term 6321204801932145 03/07 21:52:41 Commission - SHATHA CLINIC CO 009959 21:52:37 03/09 -			669,350.48 SAR
2025/03/15	POS- Retailer Cr.P1 Term 6321204801932145 03/07 21:52:41 SHATHA CLINIC CO - 009959 21:52:37 03/09 -			669,378.56 SAR
2025/03/15	Merchant TransactionsVC Term 6321204801932145 03/07 SHATHA CLINIC CO - 00:20:30 03/08 - 00:20:30			650,999.36 SAR
2025/03/15	POS- Retailer Dr.P1 Term 6321204801932145 03/06 21:52:36 Commission - SHATHA CLINIC CO 009947 21:52:41 03/07 -			650,983.82 SAR
2025/03/15	POS- Retailer Cr.P1 Term 6321204801932145 03/06 21:52:36 SHATHA CLINIC CO - 009947 21:52:41 03/07 -			651,014.70 SAR
2025/03/15	:Name-2/الطري: احمد ذعار خالد الطري/2-Name-1 CA: 373000010006082000005/احمد ذعار خالد الطريسي			630,856.62 SAR
2025/03/15	-Inward Local Payment OrderPayment-NCBK981240660565 NCBK981240660565-GLOBEMED SAUDI-Shaza Medical Clinic Co			629,856.62 SAR
2025/03/14	Merchant TransactionsVC Term 6321204801932145 03/05 SHATHA CLINIC CO - 00:20:30 03/06 - 00:20:30			628,809.08 SAR
2025/03/14	POS- Retailer Dr.P1 Term 6321204801932145 03/05 21:53:46 Commission - SHATHA CLINIC CO 009936 21:52:36 03/06 -			628,569.14 SAR
2025/03/14	POS- Retailer Cr.P1 Term 6321204801932145 03/05 21:53:46 SHATHA CLINIC CO - 009936 21:52:36 03/06 -			628,575.62 SAR
2025/03/14	:Name-2/الطري: احمد ذعار خالد الطري/2-Name-1 احمد ذعار خالد الطريسي/مصاريف المجمع			624,258.02 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/03/14	-Inward Local Payment OrderPayment-NCBK9812406505KS NCBK9812406505KS-GLOBEMED SAUDI-Shaza Medical Clinic Co	174.80 SAR	0.00 SAR	707,858.02 SAR
2025/03/14	Merchant TransactionsVC Term 6321204801932145 03/04 SHATHA CLINIC CO - 00:20:30 03/05 - 00:20:30	47.68 SAR	0.00 SAR	707,683.22 SAR
2025/03/14	POS- Retailer Dr.P1 Term 6321204801932145 03/04 21:51:38 Commission - SHATHA CLINIC CO 009929 21:53:46 03/05 -	0.00 SAR	-42.16 SAR	707,635.54 SAR
2025/03/13	POS- Retailer Cr.P1 Term 6321204801932145 03/04 21:51:38 SHATHA CLINIC CO - 009929 21:53:46 03/05 -	27,524.64 SAR	0.00 SAR	707,677.70 SAR
2025/03/13	-Inward Local Payment OrderPayment-EPHR98124065GVIV BSFRPYC2406500Q-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,209.86 SAR	0.00 SAR	680,153.06 SAR
2025/03/13	-Inward Local Payment OrderPayment-LP CPMP02F68BBL SABBREM2406500RP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	14,909.08 SAR	0.00 SAR	676,943.20 SAR
2025/03/13	POS- Retailer Dr.P1 Term 6321204801932145 03/03 21:51:51 Commission - SHATHA CLINIC CO 009914 21:51:38 03/04 -	0.00 SAR	-10.72 SAR	662,034.12 SAR
2025/03/13	POS- Retailer Cr.P1 Term 6321204801932145 03/03 21:51:51 SHATHA CLINIC CO - 009914 21:51:38 03/04 -	6,986.40 SAR	0.00 SAR	662,044.84 SAR
2025/03/13	Merchant TransactionsVC Term 6321204801932145 03/02 SHATHA CLINIC CO - 00:20:30 03/03 - 00:20:30	68.58 SAR	0.00 SAR	655,058.44 SAR
2025/03/13	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/نقل كفالات وتجديد اقاما	0.00 SAR	-112,000.00 SAR	654,989.86 SAR
2025/03/12	POS- Retailer Dr.P1 Term 6321204801932145 03/02 21:52:21 Commission - SHATHA CLINIC CO 009910 21:51:51 03/03 -	0.00 SAR	-10.24 SAR	766,989.86 SAR
2025/03/12	POS- Retailer Cr.P1 Term 6321204801932145 03/02 21:52:21 SHATHA CLINIC CO - 009910 21:51:51 03/03 -	6,591.84 SAR	0.00 SAR	767,000.10 SAR
2025/03/12	-Inward Local Payment OrderPayment-NCBK9812406008XM NCBK9812406008XM-GLOBEMED SAUDI-Shaza Medical Clinic Co	479.50 SAR	0.00 SAR	760,408.26 SAR
2025/03/12	POS- Retailer Dr.P1 Term 6321204801932145 02/29 21:49:54 Commission - SHATHA CLINIC CO 009900 21:52:21 03/02 -	0.00 SAR	-7.20 SAR	759,928.76 SAR
2025/03/12	POS- Retailer Cr.P1 Term 6321204801932145 02/29 21:49:54 SHATHA CLINIC CO - 009900 21:52:21 03/02 -	4,687.20 SAR	0.00 SAR	759,935.96 SAR
2025/03/12	Merchant TransactionsVC Term 6321204801932145 02/29 SHATHA CLINIC CO - 00:20:30 03/01 - 00:20:30	26.16 SAR	0.00 SAR	755,248.76 SAR
2025/03/12	Merchant TransactionsVC Term 6321204801932145 02/28 SHATHA CLINIC CO - 00:20:30 02/29 - 00:20:30	149.18 SAR	0.00 SAR	755,222.60 SAR
2025/03/11	POS- Retailer Dr.P1 Term 6321204801932145 02/28 21:52:28 Commission - SHATHA CLINIC CO 009888 21:49:54 02/29 -	0.00 SAR	-23.28 SAR	755,073.42 SAR
2025/03/11	POS- Retailer Cr.P1 Term 6321204801932145 02/28 21:52:28 SHATHA CLINIC CO - 009888 21:49:54 02/29 -	15,134.40 SAR	0.00 SAR	755,096.70 SAR
2025/03/11	POS- Retailer Dr.P1 Term 6321204801932145 02/27 21:52:38 Commission - SHATHA CLINIC CO 009878 21:52:28 02/28 -	0.00 SAR	-33.36 SAR	739,962.30 SAR
2025/03/11	POS- Retailer Cr.P1 Term 6321204801932145 02/27 21:52:38 SHATHA CLINIC CO - 009878 21:52:28 02/28 -	21,763.20 SAR	0.00 SAR	739,995.66 SAR
2025/03/11	-Inward Local Payment OrderPayment-NCBK981240580FUY NCBK981240580FUY-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,087.30 SAR	0.00 SAR	718,232.46 SAR
2025/03/11	Merchant TransactionsVC Term 6321204801932145 02/26 SHATHA CLINIC CO - 00:20:30 02/27 - 00:20:30	4.96 SAR	0.00 SAR	717,145.16 SAR
2025/03/11	POS- Retailer Dr.P1 Term 6321204801932145 02/26 21:55:43 Commission - SHATHA CLINIC CO 009862 21:52:38 02/27 -	0.00 SAR	-22.00 SAR	717,140.20 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/03/10	POS- Retailer Cr.P1 Term 6321204801932145 02/26 21:55:43 SHATHA CLINIC CO - 009862 21:52:38 02/27 -	14,335.20 SAR	0.00 SAR	717,162.20 SAR
2025/03/10	Merchant TransactionsVC Term 6321204801932145 02/25 SHATHA CLINIC CO - 00:20:30 02/26 - 00:20:30	86.82 SAR	0.00 SAR	702,827.00 SAR
2025/03/10	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كهرباء :id: 10026839318 /Ref: 5092601416 /Name	0.00 SAR	-2,414.08 SAR	702,740.18 SAR
2025/03/10	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 1 كهرباء :id: 10026836933 /Ref: 5092601412 /Name	0.00 SAR	-25,315.84 SAR	705,154.26 SAR
2025/03/10	POS- Retailer Dr.P1 Term 6321204801932145 02/25 21:50:32 Commission - SHATHA CLINIC CO 009855 21:55:43 02/26 -	0.00 SAR	-17.28 SAR	730,470.10 SAR
2025/03/10	POS- Retailer Cr.P1 Term 6321204801932145 02/25 21:50:32 SHATHA CLINIC CO - 009855 21:55:43 02/26 -	11,334.24 SAR	0.00 SAR	730,487.38 SAR
2025/03/10	POS- Retailer Dr.P1 Term 6321204801932145 02/24 21:51:03 Commission - SHATHA CLINIC CO 009848 21:50:32 02/25 -	0.00 SAR	-7.84 SAR	719,153.14 SAR
2025/03/09	POS- Retailer Cr.P1 Term 6321204801932145 02/24 21:51:03 SHATHA CLINIC CO - 009848 21:50:32 02/25 -	5,030.88 SAR	0.00 SAR	719,160.98 SAR
2025/03/09	POS- Retailer Dr.P1 Term 6321204801932145 02/21 21:54:43 Commission - SHATHA CLINIC CO 009841 21:51:03 02/24 -	0.00 SAR	-4.72 SAR	714,130.10 SAR
2025/03/09	POS- Retailer Cr.P1 Term 6321204801932145 02/21 21:54:43 SHATHA CLINIC CO - 009841 21:51:03 02/24 -	3,016.80 SAR	0.00 SAR	714,134.82 SAR
2025/03/09	Merchant TransactionsMC Term 6321204801932145 02/20 SHATHA CLINIC CO - 00:20:30 02/21 - 00:20:30	119.18 SAR	0.00 SAR	711,118.02 SAR
2025/03/09	POS- Retailer Dr.P1 Term 6321204801932145 02/21 09:32:48 Commission - SHATHA CLINIC CO 009836 21:54:43 02/21 -	0.00 SAR	-2.56 SAR	710,998.84 SAR
2025/03/09	POS- Retailer Cr.P1 Term 6321204801932145 02/21 09:32:48 SHATHA CLINIC CO - 009836 21:54:43 02/21 -	1,616.64 SAR	0.00 SAR	711,001.40 SAR
2025/03/09	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	709,384.76 SAR
2025/03/08	Sadad Government RefundP095039.7025685814.34672266 4097180443.09500000000000000000000005211988.	4,000.00 SAR	0.00 SAR	711,684.76 SAR
2025/03/08	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	707,684.76 SAR
2025/03/08	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	708,604.76 SAR
2025/03/08	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	709,524.76 SAR
2025/03/08	POS- Retailer Dr.P1 Term 6321204801932145 02/19 21:51:51 Commission - SHATHA CLINIC CO 009831 09:32:48 02/21 -	0.00 SAR	-8.64 SAR	710,444.76 SAR
2025/03/08	POS- Retailer Cr.P1 Term 6321204801932145 02/19 21:51:51 SHATHA CLINIC CO - 009831 09:32:48 02/21 -	5,709.60 SAR	0.00 SAR	710,453.40 SAR
2025/03/08	Merchant TransactionsMC Term 6321204801932145 02/19 SHATHA CLINIC CO - 00:20:30 02/20 - 00:20:30	13.58 SAR	0.00 SAR	704,743.80 SAR
2025/03/07	-Inward Local Payment OrderPayment-LP CPMP02CSABBV SABBRFD2405100AD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,937.24 SAR	0.00 SAR	704,730.22 SAR
2025/03/07	Merchant TransactionsMC Term 6321204801932145 02/18 SHATHA CLINIC CO - 00:20:30 02/19 - 00:20:30	58.96 SAR	0.00 SAR	698,792.98 SAR
2025/03/07	POS- Retailer Dr.P1 Term 6321204801932145 02/18 21:53:07 Commission - SHATHA CLINIC CO 009823 21:51:51 02/19 -	0.00 SAR	-20.24 SAR	698,734.02 SAR



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التاريخ	تفاصيل العملية			الرصيد
2025/03/07	POS- Retailer Cr.P1 Term 6321204801932145 02/18 21:53:07 SHATHA CLINIC CO - 009823 21:51:51 02/19 -			698,754.26 SAR
2025/03/07	-Inward Local Payment OrderPayment-LP CPMN1R44NIRN SABBRFD24050005A-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			685,451.06 SAR
2025/03/07	Merchant TransactionsVC Term 6321204801932145 02/17 SHATHA CLINIC CO - 00:20:30 02/18 - 00:20:30			671,448.60 SAR
2025/03/07	POS- Retailer Dr.P1 Term 6321204801932145 02/17 21:54:03 Commission - SHATHA CLINIC CO 009812 21:53:07 02/18 -			671,412.86 SAR
2025/03/06	POS- Retailer Cr.P1 Term 6321204801932145 02/17 21:54:03 SHATHA CLINIC CO - 009812 21:53:07 02/18 -			671,421.74 SAR
2025/03/06	-Inward Local Payment OrderPayment-NCBK981240460637 NCBK981240460637-GLOBEMED SAUDI-Shaza Medical Clinic Co			665,642.54 SAR
2025/03/06	Merchant TransactionsMC Term 6321204801932145 02/16 SHATHA CLINIC CO - 00:20:30 02/17 - 00:20:30			662,462.64 SAR
2025/03/06	POS- Retailer Dr.P1 Term 6321204801932145 02/15 21:53:54 Commission - SHATHA CLINIC CO 009805 21:54:03 02/17 -			662,140.38 SAR
2025/03/06	POS- Retailer Cr.P1 Term 6321204801932145 02/15 21:53:54 SHATHA CLINIC CO - 009805 21:54:03 02/17 -			662,203.26 SAR
2025/03/06	Merchant TransactionsMC Term 6321204801932145 02/14 SHATHA CLINIC CO - 00:20:30 02/15 - 00:20:30			621,137.82 SAR
2025/03/06	POS- Retailer Dr.P1 Term 6321204801932145 02/14 21:50:26 Commission - SHATHA CLINIC CO 009798 21:53:54 02/15 -			620,568.18 SAR
2025/03/05	POS- Retailer Cr.P1 Term 6321204801932145 02/14 21:50:26 SHATHA CLINIC CO - 009798 21:53:54 02/15 -			620,584.34 SAR
2025/03/05	Merchant TransactionsVC Term 6321204801932145 02/13 SHATHA CLINIC CO - 00:20:30 02/14 - 00:20:30			610,060.82 SAR
2025/03/05	POS- Retailer Dr.P1 Term 6321204801932145 02/13 21:50:11 Commission - SHATHA CLINIC CO 009790 21:50:26 02/14 -			609,947.58 SAR
2025/03/05	POS- Retailer Cr.P1 Term 6321204801932145 02/13 21:50:11 SHATHA CLINIC CO - 009790 21:50:26 02/14 -			609,953.34 SAR
2025/03/05	POS- Retailer Dr.P1 Term 6321204801932145 02/12 21:51:54 Commission - SHATHA CLINIC CO 009783 21:50:11 02/13 -			606,230.46 SAR
2025/03/05	POS- Retailer Cr.P1 Term 6321204801932145 02/12 21:51:54 SHATHA CLINIC CO - 009783 21:50:11 02/13 -			606,241.02 SAR
2025/03/05	:Name-2/ احمد ذعار خالد الطري :Name-1 احمد ذعار خالد الطري/اراتب الجذلاني			599,353.98 SAR
2025/03/04	-Inward Local Payment OrderPayment-LP CPMP02BUSBBI SABBRFD2404400D0-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			651,353.98 SAR
2025/03/04	Merchant TransactionsVC Term 6321204801932145 02/11 SHATHA CLINIC CO - 00:20:30 02/12 - 00:20:30			639,751.52 SAR
2025/03/04	POS- Retailer Dr.P1 Term 6321204801932145 02/11 02:04:55 Commission - SHATHA CLINIC CO 009778 21:51:54 02/12 -			639,605.74 SAR
2025/03/04	POS- Retailer Cr.P1 Term 6321204801932145 02/11 02:04:55 SHATHA CLINIC CO - 009778 21:51:54 02/12 -			639,647.98 SAR
2025/03/04	Merchant TransactionsMC Term 6321204801932145 02/10 SHATHA CLINIC CO - 00:20:30 02/11 - 00:20:30			612,142.06 SAR
2025/03/04	POS- Retailer Dr.P1 Term 6321204801932145 02/08 21:51:22 Commission - SHATHA CLINIC CO 002782 02:04:55 02/11 -			612,119.44 SAR

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2025/03/04	POS- Retailer Cr.P1 Term 6321204801932145 02/08 21:51:22 SHATHA CLINIC CO - 002782 02:04:55 02/11 -	2,379.36 SAR	0.00 SAR	612,123.20 SAR
2025/03/03	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 احمد ذعار خالد الطريسي/راتب خالد الجذلاني	0.00 SAR	-60,000.00 SAR	609,743.84 SAR
2025/03/03	Merchant TransactionsVC Term 6321204801932145 02/07 SHATHA CLINIC CO - 00:20:30 02/08 - 00:20:30	29.12 SAR	0.00 SAR	669,743.84 SAR
2025/03/03	POS- Retailer Dr.P1 Term 6321204801932145 02/07 21:54:44 Commission - SHATHA CLINIC CO 009758 21:51:22 02/08 -	0.00 SAR	-20.56 SAR	669,714.72 SAR
2025/03/03	POS- Retailer Cr.P1 Term 6321204801932145 02/07 21:54:44 SHATHA CLINIC CO - 009758 21:51:22 02/08 -	13,324.80 SAR	0.00 SAR	669,735.28 SAR
2025/03/03	-Inward Local Payment OrderPayment-LP CPMN1PO6QIRN SABBREM2403900KS-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	5,252.54 SAR	0.00 SAR	656,410.48 SAR
2025/03/03	Merchant TransactionsVC Term 6321204801932145 02/06 SHATHA CLINIC CO - 00:20:30 02/07 - 00:20:30	3.88 SAR	0.00 SAR	651,157.94 SAR
2025/03/03	POS- Retailer Dr.P1 Term 6321204801932145 02/06 21:52:33 Commission - SHATHA CLINIC CO 009751 21:54:44 02/07 -	0.00 SAR	-71.60 SAR	651,154.06 SAR
2025/03/02	POS- Retailer Cr.P1 Term 6321204801932145 02/06 21:52:33 SHATHA CLINIC CO - 009751 21:54:44 02/07 -	46,569.12 SAR	0.00 SAR	651,225.66 SAR
2025/03/02	POS- Retailer Dr.P1 Term 6321204801932145 02/05 21:54:49 Commission - SHATHA CLINIC CO 009737 21:52:33 02/06 -	0.00 SAR	-14.00 SAR	604,656.54 SAR
2025/03/02	POS- Retailer Cr.P1 Term 6321204801932145 02/05 21:54:49 SHATHA CLINIC CO - 009737 21:52:33 02/06 -	9,127.20 SAR	0.00 SAR	604,670.54 SAR
2025/03/02	-Inward Local Payment OrderPayment-NCBK98124036087C NCBK98124036087C-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,767.38 SAR	0.00 SAR	595,543.34 SAR
2025/03/02	Merchant TransactionsVC Term 6321204801932145 02/04 SHATHA CLINIC CO - 00:20:30 02/05 - 00:20:30	364.82 SAR	0.00 SAR	591,775.96 SAR
2025/03/02	POS- Retailer Dr.P1 Term 6321204801932145 02/04 21:54:06 Commission - SHATHA CLINIC CO 009731 21:54:49 02/05 -	0.00 SAR	-32.96 SAR	591,411.14 SAR
2025/03/02	POS- Retailer Cr.P1 Term 6321204801932145 02/04 21:54:06 SHATHA CLINIC CO - 009731 21:54:49 02/05 -	21,608.16 SAR	0.00 SAR	591,444.10 SAR
2025/03/01	POS- Retailer Dr.P1 Term 6321204801932145 02/03 21:53:49 Commission - SHATHA CLINIC CO 009723 21:54:06 02/04 -	0.00 SAR	-40.64 SAR	569,835.94 SAR
2025/03/01	POS- Retailer Cr.P1 Term 6321204801932145 02/03 21:53:49 SHATHA CLINIC CO - 009723 21:54:06 02/04 -	26,564.16 SAR	0.00 SAR	569,876.58 SAR
2025/03/01	POS- Retailer Dr.P1 Term 6321204801932145 01/31 21:56:20 Commission - SHATHA CLINIC CO 009710 21:53:49 02/03 -	0.00 SAR	-9.28 SAR	543,312.42 SAR
2025/03/01	POS- Retailer Cr.P1 Term 6321204801932145 01/31 21:56:20 SHATHA CLINIC CO - 009710 21:53:49 02/03 -	6,117.60 SAR	0.00 SAR	543,321.70 SAR
2025/03/01	Merchant TransactionsVC Term 6321204801932145 01/30 SHATHA CLINIC CO - 00:20:30 01/31 - 00:20:30	66.94 SAR	0.00 SAR	537,204.10 SAR
2025/03/01	POS- Retailer Dr.P1 Term 6321204801932145 01/30 21:51:57 Commission - SHATHA CLINIC CO 009700 21:56:20 01/31 -	0.00 SAR	-7.04 SAR	537,137.16 SAR
2025/03/01	POS- Retailer Cr.P1 Term 6321204801932145 01/30 21:51:57 SHATHA CLINIC CO - 009700 21:56:20 01/31 -	4,584.00 SAR	0.00 SAR	537,144.20 SAR
2/29/2025	Merchant TransactionsVC Term 6321204801932145 01/29 SHATHA CLINIC CO - 00:20:30 01/30 - 00:20:30	32.34 SAR	0.00 SAR	532,560.20 SAR
2/29/2025	POS- Retailer Dr.P1 Term 6321204801932145 01/29 21:55:32 Commission - SHATHA CLINIC CO 009694 21:51:57 01/30 -	0.00 SAR	-11.36 SAR	532,527.86 SAR

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الرصيد	مدین		مدين
2/29/2025	POS- Retailer Cr.P1 Term 6321204801932145 01/29 21:55:32 SHATHA CLINIC CO - 009694 21:51:57 01/30 -		532,539.22 SAR
2/29/2025	:Name-2/الطري: احمد دعار خالد الطريName-1 احمد دعار خالد الطريسي/سداد جهاز هيدوفيشنال		512,192.74 SAR
2/29/2025	-Inward Local Payment OrderPayment-LP CPMP029LKBBT SABBRFD2403000BX-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		582,912.74 SAR
2/29/2025	-Inward Local Payment OrderPayment-NCBK9812402907NB NCBK9812402907NB-GLOBEMED SAUDI-Shaza Medical Clinic Co		577,406.32 SAR
2/29/2025	Merchant TransactionsVC Term 6321204801932145 01/28 SHATHA CLINIC CO - 00:20:30 01/29 - 00:20:30		576,739.68 SAR
2025/02/28	POS- Retailer Dr.P1 Term 6321204801932145 01/28 21:54:51 Commission - SHATHA CLINIC CO 009685 21:55:32 01/29 -		576,700.48 SAR
2025/02/28	POS- Retailer Cr.P1 Term 6321204801932145 01/28 21:54:51 SHATHA CLINIC CO - 009685 21:55:32 01/29 -		576,705.92 SAR
2025/02/28	-Inward Local Payment OrderPayment-NCBK981240280A95 NCBK981240280A95-GLOBEMED SAUDI-Shaza Medical Clinic Co		566,844.20 SAR
2025/02/28	POS- Retailer Dr.P1 Term 6321204801932145 01/27 21:52:06 Commission - SHATHA CLINIC CO 009679 21:54:51 01/28 -		566,054.80 SAR
2025/02/28	POS- Retailer Cr.P1 Term 6321204801932145 01/27 21:52:06 SHATHA CLINIC CO - 009679 21:54:51 01/28 -		566,096.48 SAR
2025/02/28	POS- Retailer Dr.P1 Term 6321204801932145 01/25 21:50:34 Commission - SHATHA CLINIC CO 009671 21:52:06 01/27 -		491,112.56 SAR
2025/02/28	POS- Retailer Cr.P1 Term 6321204801932145 01/25 21:50:34 SHATHA CLINIC CO - 009671 21:52:06 01/27 -		491,126.00 SAR
2025/02/27	Merchant TransactionsVC Term 6321204801932145 01/24 SHATHA CLINIC CO - 00:20:30 01/25 - 00:20:30		467,166.68 SAR
2025/02/27	POS- Retailer Dr.P1 Term 6321204801932145 01/24 21:53:23 Commission - SHATHA CLINIC CO 009662 21:50:34 01/25 -		467,155.80 SAR
2025/02/27	POS- Retailer Cr.P1 Term 6321204801932145 01/24 21:53:23 SHATHA CLINIC CO - 009662 21:50:34 01/25 -		467,181.64 SAR
2025/02/27	Merchant TransactionsVC Term 6321204801932145 01/23 SHATHA CLINIC CO - 00:20:30 01/24 - 00:20:30		420,845.68 SAR
2025/02/27	POS- Retailer Dr.P1 Term 6321204801932145 01/23 21:54:41 Commission - SHATHA CLINIC CO 009657 21:53:23 01/24 -		420,773.52 SAR
2025/02/27	POS- Retailer Cr.P1 Term 6321204801932145 01/23 21:54:41 SHATHA CLINIC CO - 009657 21:53:23 01/24 -		420,776.88 SAR
2025/02/27	POS- Retailer Dr.P1 Term 6321204801932145 01/22 21:49:27 Commission - SHATHA CLINIC CO 009651 21:54:41 01/23 -		414,698.28 SAR
2025/02/26	POS- Retailer Cr.P1 Term 6321204801932145 01/22 21:49:27 SHATHA CLINIC CO - 009651 21:54:41 01/23 -		414,705.40 SAR
2025/02/26	Monthly Fees for POSLow usage fee for 6321204801932145		401,997.76 SAR
2025/02/26	Monthly Fees for POSLow usage fee for 6321204601932144		402,917.76 SAR
2025/02/26	Monthly Fees for POSLow usage fee for 5585565501882477		403,837.76 SAR
2025/02/26	-Inward Local Payment OrderPayment-LP CPMP027QOBBJ SABBRFD2402300AC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		404,757.76 SAR

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2025/02/26	POS- Retailer Dr.P1 Term 6321204801932145 01/21 21:49:33 Commission - SHATHA CLINIC CO 009644 21:49:27 01/22 -	0.00 SAR	-16.64 SAR	396,713.08 SAR
2025/02/26	POS- Retailer Cr.P1 Term 6321204801932145 01/21 21:49:33 SHATHA CLINIC CO - 009644 21:49:27 01/22 -	29,997.00 SAR	0.00 SAR	396,729.72 SAR
2025/02/25	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	366,732.72 SAR
2025/02/25	Merchant TransactionsVC Term 6321204801932145 01/20 SHATHA CLINIC CO - 00:20:30 01/21 - 00:20:30	148.78 SAR	0.00 SAR	369,032.72 SAR
2025/02/25	POS- Retailer Dr.P1 Term 6321204801932145 01/20 21:56:38 Commission - SHATHA CLINIC CO 009638 21:49:33 01/21 -	0.00 SAR	-18.16 SAR	368,883.94 SAR
2025/02/25	POS- Retailer Cr.P1 Term 6321204801932145 01/20 21:56:38 SHATHA CLINIC CO - 009638 21:49:33 01/21 -	32,755.80 SAR	0.00 SAR	368,902.10 SAR
2025/02/25	POS- Retailer Dr.P1 Term 6321204801932145 01/18 21:51:40 Commission - SHATHA CLINIC CO 009630 21:56:38 01/20 -	0.00 SAR	-3.60 SAR	336,146.30 SAR
2025/02/25	POS- Retailer Cr.P1 Term 6321204801932145 01/18 21:51:40 SHATHA CLINIC CO - 009630 21:56:38 01/20 -	6,475.92 SAR	0.00 SAR	336,149.90 SAR
2025/02/25	:Name-2/الطري: احمد ذعار خالد الطريفي/الرواتب احمد ذعار خالد الطريفي/الرواتب	0.00 SAR	-20,960.00 SAR	329,673.98 SAR
2025/02/24	POS- Retailer Dr.P1 Term 6321204801932145 01/17 21:51:48 Commission - SHATHA CLINIC CO 009626 21:51:40 01/18 -	0.00 SAR	-4.32 SAR	350,633.98 SAR
2025/02/24	POS- Retailer Cr.P1 Term 6321204801932145 01/17 21:51:48 SHATHA CLINIC CO - 009626 21:51:40 01/18 -	7,835.52 SAR	0.00 SAR	350,638.30 SAR
2025/02/24	-Inward Local Payment OrderPayment-NCBK98124017075V NCBK98124017075V-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,945.22 SAR	0.00 SAR	342,802.78 SAR
2025/02/24	-Inward Local Payment OrderPayment-NCBK9812401705WL NCBK9812401705WL-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,334.96 SAR	0.00 SAR	340,857.56 SAR
2025/02/24	POS- Retailer Dr.P1 Term 6321204801932145 01/16 21:48:12 Commission - SHATHA CLINIC CO 009621 21:51:48 01/17 -	0.00 SAR	-3.92 SAR	339,522.60 SAR
2025/02/24	POS- Retailer Cr.P1 Term 6321204801932145 01/16 21:48:12 SHATHA CLINIC CO - 009621 21:51:48 01/17 -	7,126.68 SAR	0.00 SAR	339,526.52 SAR
2025/02/24	-Inward Local Payment OrderPayment-PYRC240457131509 BSFRIMP240160311-MEDGULF-SHAZA MEDICAL CLINIC .CO	620.68 SAR	0.00 SAR	332,399.84 SAR
2025/02/23	Merchant TransactionsVC Term 6321204801932145 01/15 SHATHA CLINIC CO - 00:20:30 01/16 - 00:20:30	327.34 SAR	0.00 SAR	331,779.16 SAR
2025/02/23	POS- Retailer Dr.P1 Term 6321204801932145 01/15 21:53:57 Commission - SHATHA CLINIC CO 009613 21:48:12 01/16 -	0.00 SAR	-13.76 SAR	331,451.82 SAR
2025/02/23	POS- Retailer Cr.P1 Term 6321204801932145 01/15 21:53:57 SHATHA CLINIC CO - 009613 21:48:12 01/16 -	24,585.00 SAR	0.00 SAR	331,465.58 SAR
2025/02/23	Merchant TransactionsVC Term 6321204801932145 01/14 SHATHA CLINIC CO - 00:20:30 01/15 - 00:20:30	179.58 SAR	0.00 SAR	306,880.58 SAR
2025/02/23	POS- Retailer Dr.P1 Term 6321204801932145 01/14 22:01:14 Commission - SHATHA CLINIC CO 009604 21:53:57 01/15 -	0.00 SAR	-8.32 SAR	306,701.00 SAR
2025/02/23	POS- Retailer Cr.P1 Term 6321204801932145 01/14 22:01:14 SHATHA CLINIC CO - 009604 21:53:57 01/15 -	14,311.44 SAR	0.00 SAR	306,709.32 SAR
2025/02/23	:Name-2/الطري: احمد ذعار خالد الطريفي/CA: 280000010006080362888/احمد ذعار خالد الطريفي/الرواتب	0.00 SAR	-8,400.00 SAR	292,397.88 SAR
2025/02/22	Merchant TransactionsMC Term 6321204801932145 01/13 SHATHA CLINIC CO - 00:20:30 01/14 - 00:20:30	58.28 SAR	0.00 SAR	300,797.88 SAR

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2025/02/22	POS- Retailer Dr.P1 Term 6321204801932145 01/13 21:51:41 Commission - SHATHA CLINIC CO 009594 22:01:14 01/14 -	0.00 SAR	-18.96 SAR	300,739.60 SAR
2025/02/22	POS- Retailer Cr.P1 Term 6321204801932145 01/13 21:51:41 SHATHA CLINIC CO - 009594 22:01:14 01/14 -	33,910.80 SAR	0.00 SAR	300,758.56 SAR
2025/02/22	-Inward Local Payment OrderPayment-NCBK981240120120 NCBK981240120120-GLOBEMED SAUDI-Shaza Medical Clinic Co	231.84 SAR	0.00 SAR	266,847.76 SAR
2025/02/22	Merchant TransactionsVC Term 6321204801932145 01/12 SHATHA CLINIC CO - 00:20:30 01/13 - 00:20:30	240.80 SAR	0.00 SAR	266,615.92 SAR
2025/02/22	POS- Retailer Dr.P1 Term 6321204801932145 01/11 21:52:50 Commission - SHATHA CLINIC CO 009588 21:51:41 01/13 -	0.00 SAR	-4.40 SAR	266,375.12 SAR
2025/02/22	POS- Retailer Cr.P1 Term 6321204801932145 01/11 21:52:50 SHATHA CLINIC CO - 009588 21:51:41 01/13 -	8,103.48 SAR	0.00 SAR	266,379.52 SAR
2025/02/21	POS- Retailer Dr.P1 Term 6321204801932145 01/10 21:53:05 Commission - SHATHA CLINIC CO 009579 21:52:50 01/11 -	0.00 SAR	-0.56 SAR	258,276.04 SAR
2025/02/21	POS- Retailer Cr.P1 Term 6321204801932145 01/10 21:53:05 SHATHA CLINIC CO - 009579 21:52:50 01/11 -	976.80 SAR	0.00 SAR	258,276.60 SAR
2025/02/21	POS- Retailer Dr.P1 Term 6321204801932145 01/08 21:53:20 Commission - SHATHA CLINIC CO 009576 21:53:05 01/10 -	0.00 SAR	-32.80 SAR	257,299.80 SAR
2025/02/21	POS- Retailer Cr.P1 Term 6321204801932145 01/08 21:53:20 SHATHA CLINIC CO - 009576 21:53:05 01/10 -	58,918.20 SAR	0.00 SAR	257,332.60 SAR
2025/02/21	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-68,800.00 SAR	198,414.40 SAR
2025/02/21	-Inward Local Payment OrderPayment-LP CPMP023LNBBM SABBRFD2400900AZ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,994.42 SAR	0.00 SAR	267,214.40 SAR
2025/02/21	POS- Retailer Dr.P1 Term 6321204801932145 01/07 21:56:50 Commission - SHATHA CLINIC CO 009565 21:53:20 01/08 -	0.00 SAR	-11.52 SAR	260,219.98 SAR
2025/02/20	POS- Retailer Cr.P1 Term 6321204801932145 01/07 21:56:50 SHATHA CLINIC CO - 009565 21:53:20 01/08 -	20,743.80 SAR	0.00 SAR	260,231.50 SAR
2025/02/20	-Inward Local Payment OrderPayment-PYRC240362061509 BSFRIMP24007039Y-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,026.00 SAR	0.00 SAR	239,487.70 SAR
2025/02/20	POS- Retailer Dr.P1 Term 6321204801932145 01/06 21:52:58 Commission - SHATHA CLINIC CO 009560 21:56:50 01/07 -	0.00 SAR	-45.60 SAR	236,461.70 SAR
2025/02/20	POS- Retailer Cr.P1 Term 6321204801932145 01/06 21:52:58 SHATHA CLINIC CO - 009560 21:56:50 01/07 -	81,870.36 SAR	0.00 SAR	236,507.30 SAR
2025/02/20	-Inward Local Payment OrderPayment-PYRC240350034509 BSFRIMP2400600T0-MEDGULF-SHAZA MEDICAL CLINIC .CO	849.24 SAR	0.00 SAR	154,636.94 SAR
2025/02/20	POS- Retailer Dr.P1 Term 6321204801932145 01/04 21:51:55 Commission - SHATHA CLINIC CO 009557 21:52:58 01/06 -	0.00 SAR	-10.08 SAR	153,787.70 SAR
2025/02/20	POS- Retailer Cr.P1 Term 6321204801932145 01/04 21:51:55 SHATHA CLINIC CO - 009557 21:52:58 01/06 -	18,004.80 SAR	0.00 SAR	153,797.78 SAR
2025/02/19	POS- Retailer Dr.P1 Term 6321204801932145 01/03 21:48:06 Commission - SHATHA CLINIC CO 009553 21:51:55 01/04 -	0.00 SAR	-2.96 SAR	135,792.98 SAR
2025/02/19	POS- Retailer Cr.P1 Term 6321204801932145 01/03 21:48:06 SHATHA CLINIC CO - 009553 21:51:55 01/04 -	5,260.20 SAR	0.00 SAR	135,795.94 SAR
2025/02/19	POS- Retailer Dr.P1 Term 6321204801932145 01/03 20:37:36 Commission - SHATHA CLINIC CO 009550 21:48:06 01/03 -	0.00 SAR	-7.04 SAR	130,535.74 SAR
2025/02/19	POS- Retailer Cr.P1 Term 6321204801932145 01/03 20:37:36 SHATHA CLINIC CO - 009550 21:48:06 01/03 -	12,810.60 SAR	0.00 SAR	130,542.78 SAR



الرقم التسلسلي	39010910		Ref. No
التاريخ	تفاصيل العملية		الرصيد
2025/02/19	POS- Retailer Dr.P1 Term 6321204801932145 01/02 21:51:04 Commission - SHATHA CLINIC CO 009547 20:37:36 01/03 -		117,732.18 SAR
2025/02/19	POS- Retailer Cr.P1 Term 6321204801932145 01/02 21:51:04 SHATHA CLINIC CO - 009547 20:37:36 01/03 -		117,733.46 SAR
2025/02/19	POS- Retailer Dr.P1 Term 6321204801932145 01/01 21:47:47 Commission - SHATHA CLINIC CO 009545 21:51:04 01/02 -		115,496.06 SAR
2025/02/18	POS- Retailer Cr.P1 Term 6321204801932145 01/01 21:47:47 SHATHA CLINIC CO - 009545 21:51:04 01/02 -		115,501.26 SAR
2025/02/18	Merchant TransactionsVC Term 6321204801932145 12/31 SHATHA CLINIC CO - 00:20:30 01/01 - 00:20:30		106,271.82 SAR
2025/02/18	POS- Retailer Dr.P1 Term 6321204801932145 12/31 21:52:34 Commission - SHATHA CLINIC CO 009540 21:47:47 01/01 -		106,003.68 SAR
2025/02/18	POS- Retailer Cr.P1 Term 6321204801932145 12/31 21:52:34 SHATHA CLINIC CO - 009540 21:47:47 01/01 -		106,051.84 SAR
2025/02/18	SAMA reservation / ساما تنفيذ / TransferTransfer SRN:24001935333158		19,657.84 SAR
2025/02/18	-Inward Local Payment OrderPayment-NCBK981243360A58 NCBK981243360A58-GLOBEMED SAUDI-Shaza Medical Clinic Co		41,707.68 SAR
2025/02/18	-Inward Local Payment OrderPayment-LP CPMP03PWXBBE SABBRFD24331004W-TABBY SAUDI FOR COMMUNICATION AND I-SHAZA MEDICAL CLINIC CO		41,509.32 SAR
2025/02/17	TransferMOJ / SRN:24001033905978 / وزارة العدل		36,195.22 SAR
2025/02/17	Transfer Within AL-RajhiName-1 :احمد دعار خالد الطري/Name-2: CA: 280000010006080362888/احمد دعار خالد الطريسي/		36,298.98 SAR
2025/02/17	-Inward Local Payment OrderPayment-NCBK9812431606AD NCBK9812431606AD-GLOBEMED SAUDI-Shaza Medical Clinic Co		52,058.98 SAR
2025/02/17	-Inward Local Payment OrderPayment-NCBK98124315053Y NCBK98124315053Y-GLOBEMED SAUDI-Shaza Medical Clinic Co		51,539.92 SAR
2025/02/17	-Inward Local Payment OrderPayment-NCBK9812430908EH NCBK9812430908EH-GLOBEMED SAUDI-Shaza Medical Clinic Co		51,504.50 SAR
2025/02/17	TransferTransfer / ساما تنفيذ / SRN:24001033103585		50,711.12 SAR
2025/02/17	TransferMOJ / SRN:24001033103585 / وزارة العدل		48,093.04 SAR
2025/02/16	-Inward Local Payment OrderPayment-EPHR98124308ABL4 BSFRPYC24308002S-MEDGULF-SHAZA MEDICAL CLINIC .CO		58,565.36 SAR
2025/02/16	-Inward Local Payment OrderPayment-NCBK981243020AEY NCBK981243020AEY-GLOBEMED SAUDI-Shaza Medical Clinic Co		56,468.34 SAR
2025/02/16	Monthly Fees for POSPDO-Low usage fee for 6321204801932145		56,449.02 SAR
2025/02/16	Monthly Fees for POSPDO-Low usage fee for 6321204601932144		57,369.02 SAR
2025/02/16	Monthly Fees for POSPDO-Low usage fee for 5585565501882477		58,289.02 SAR
2025/02/16	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		59,176.30 SAR
2025/02/16	-Inward Local Payment OrderPayment-NCBK9812429602UT NCBK9812429602UT-GLOBEMED SAUDI-Shaza Medical Clinic Co		61,476.30 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
2025/02/15	-Inward Local Payment OrderPayment-EPHR98124296MUJ0BSFRPYC242960096-MEDGULF-SHAZA MEDICAL CLINIC.CO		60,037.42 SAR
2025/02/15	Monthly Fees for POSLow usage fee for 5585565501882477		59,717.74 SAR
2025/02/15	:Name-2/الطري: احمد ذعار خالد الطري/Name-1CA: 280000010006080362888/احمد ذعار خالد الطريسي		59,750.46 SAR
2025/02/15	-Inward Local Payment OrderPayment-LP CPMP03HETBBO SABBFRFD2428900GJ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		103,590.46 SAR
2025/02/15	-Inward Local Payment OrderPayment-NCBK9812428805T5 NCBK9812428805T5-GLOBEMED SAUDI-Shaza Medical Clinic Co		98,064.62 SAR
2025/02/15	:Name-2/الطري: احمد ذعار خالد الطري/Name-1CA: 280000010006080362888/احمد ذعار خالد الطريسي		92,651.34 SAR
2025/02/15	-Inward Local Payment OrderPayment-NCBK9812428306UA NCBK9812428306UA-GLOBEMED SAUDI-Shaza Medical Clinic Co		106,651.34 SAR
2025/02/14	-Inward Local Payment OrderPayment-NCBK9812428306PP NCBK9812428306PP-GLOBEMED SAUDI-Shaza Medical Clinic Co		106,535.42 SAR
2025/02/14	-Inward Local Payment OrderPayment-NCBK98124280044E NCBK98124280044E-GLOBEMED SAUDI-Shaza Medical Clinic Co		104,486.58 SAR
2025/02/14	-Inward Local Payment OrderPayment-NCBK9812428003VF NCBK9812428003VF-GLOBEMED SAUDI-Shaza Medical Clinic Co		104,403.78 SAR
2025/02/14	-Inward Local Payment OrderPayment-NCBK9812427606V3 NCBK9812427606V3-GLOBEMED SAUDI-Shaza Medical Clinic Co		104,248.80 SAR
2025/02/14	:Name-2/الطري: احمد ذعار خالد الطري/Name-1CA: 280000010006080362888/احمد ذعار خالد الطريسي		103,141.12 SAR
2025/02/14	-Inward Local Payment OrderPayment-NCBK981242740AHG NCBK981242740AHG-GLOBEMED SAUDI-Shaza Medical Clinic Co		105,941.12 SAR
2025/02/14	:Name-2/الطري: احمد ذعار خالد الطري/Name-1CA: 280000010006080362888/احمد ذعار خالد الطريسي		105,272.64 SAR
2025/02/13	Sadam PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كيرباء :id: 10026839318 /Ref: 5506359499 /Name		111,672.64 SAR
2025/02/13	:Name-2/الطري: احمد ذعار خالد الطري/Name-1CA: 528000010006080190471/صلحه بابكر محمد الشايخ		114,083.52 SAR
2025/02/13	-Inward Local Payment OrderPayment-EPHR981242709FLU BSFRPYC2427000DI-MEDGULF-Shaza Medical Clinic		138,083.52 SAR
2025/02/13	-Inward Local Payment OrderPayment-EPHR981242692UQR BSFRPYC2426900N1-MEDGULF-SHAZA MEDICAL CLINIC.CO		136,241.22 SAR
2025/02/13	Monthly Fees for POSPDO-Low usage fee for 5585565501882477		134,162.02 SAR
2025/02/13	Monthly Fees for POSPDO-Low usage fee for 6321204801932145		135,082.02 SAR
2025/02/13	Monthly Fees for POSPDO-Low usage fee for 6321204601932144		136,002.02 SAR
2025/02/12	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT		136,922.02 SAR
2025/02/12	-Inward Local Payment OrderPayment-LP CPMP03CXABBX SABBREM2426801VP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		139,222.02 SAR
2025/02/12	-Inward Local Payment OrderPayment-NCBK9812426206T8 NCBK9812426206T8-GLOBEMED SAUDI-Shaza Medical Clinic Co		117,691.92 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/02/12	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-29,520.00 SAR	117,633.62 SAR
2025/02/12	-Inward Local Payment OrderPayment-LP CPMP03AG6BBD SABBREM24254009U-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	7,368.46 SAR	0.00 SAR	147,153.62 SAR
2025/02/12	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-38,880.00 SAR	139,785.16 SAR
2025/02/12	-Inward Local Payment OrderPayment-NCBK98124249061R NCBK98124249061R-GLOBEMED SAUDI-Shaza Medical Clinic Co	736.00 SAR	0.00 SAR	178,665.16 SAR
2025/02/11	-Inward Local Payment OrderPayment-NCBK9812424807BS NCBK9812424807BS-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,751.68 SAR	0.00 SAR	177,929.16 SAR
2025/02/11	-Inward Local Payment OrderPayment-NCBK98124248076J NCBK98124248076J-GLOBEMED SAUDI-Shaza Medical Clinic Co	7,059.90 SAR	0.00 SAR	176,177.48 SAR
2025/02/11	-Inward Local Payment OrderPayment-NCBK9812424107RI NCBK9812424107RI-GLOBEMED SAUDI-Shaza Medical Clinic Co	38.64 SAR	0.00 SAR	169,117.58 SAR
2025/02/11	-Inward Local Payment OrderPayment-NCBK9812424107OH NCBK9812424107OH-GLOBEMED SAUDI-Shaza Medical Clinic Co	103.04 SAR	0.00 SAR	169,078.94 SAR
2025/02/11	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-26,000.00 SAR	168,975.90 SAR
2025/02/11	-Inward Local Payment OrderPayment-LP CPMPO37LIBBI SABBREM2424001XO-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,526.52 SAR	0.00 SAR	194,975.90 SAR
2025/02/11	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-34,880.00 SAR	188,449.38 SAR
2025/02/10	Monthly Fees for POSLow usage fее for 6321204801932145	0.00 SAR	-920.00 SAR	223,329.38 SAR
2025/02/10	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	224,249.38 SAR
2025/02/10	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	225,169.38 SAR
2025/02/10	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	227,469.38 SAR
2025/02/10	-Inward Local Payment OrderPayment-NCBK9812423104GA NCBK9812423104GA-GLOBEMED SAUDI-Shaza Medical Clinic Co	8,102.34 SAR	0.00 SAR	228,389.38 SAR
2025/02/10	-Inward Local Payment OrderPayment-EPHR98124231DB8G BSFRPYC24231001Y-MEDGULF-SHAZA MEDICAL CLINIC CO	1,886.00 SAR	0.00 SAR	220,287.04 SAR
2025/02/10	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-63,040.00 SAR	218,401.04 SAR
2025/02/09	-Inward Local Payment OrderPayment-LP CPMN2GRNKIRN SABBREM2422800W4-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	4,274.50 SAR	0.00 SAR	281,441.04 SAR
2025/02/09	-Inward Local Payment OrderPayment-LP CPMP033JEBBZ SABBRFD2421900GI-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,903.92 SAR	0.00 SAR	277,166.54 SAR
2025/02/09	-Inward Local Payment OrderPayment-LP CPMN2F5U2IRN SABBREM24217014C-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	1,557.36 SAR	0.00 SAR	267,262.62 SAR
2025/02/09	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-69,600.00 SAR	265,705.26 SAR
2025/02/09	Sadam PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كهرباء id: 10026839318 /Ref: 5390504848 /Name	0.00 SAR	-3,391.28 SAR	335,305.26 SAR
2025/02/09	-Inward Local Payment OrderPayment-EPHR98124211S94H BSFRPYC24211007R-MEDGULF-Shaza Medical Clinic	874.00 SAR	0.00 SAR	338,696.54 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/02/09	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	337,822.54 SAR
2025/02/08	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	338,742.54 SAR
2025/02/08	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	339,662.54 SAR
2025/02/08	-Inward Local Payment OrderPayment-NCBK9812420408GL NCBK9812420408GL-GLOBEMED SAUDI-Shaza Medical Clinic Co	17,158.36 SAR	0.00 SAR	340,582.54 SAR
2025/02/08	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	323,424.18 SAR
2025/02/08	-Inward Local Payment OrderPayment-NCBK9812419906QZ NCBK9812419906QZ-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,495.92 SAR	0.00 SAR	325,724.18 SAR
2025/02/08	:Name-2/الطري/2-Name-1 :Transfer Within AL-Rajhi :احمد ذعار خالد الطريسي/CA: 280000010006080362888	0.00 SAR	-39,680.00 SAR	324,228.26 SAR
2025/02/08	-Inward Local Payment OrderPayment-LP CPMP02Y4OBBJ SABBRFD2419100DC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,910.72 SAR	0.00 SAR	363,908.26 SAR
2025/02/07	:Name-2/الطري/2-Name-1 :Transfer Within AL-Rajhi :احمد ذعار خالد الطريسي/CA: 280000010006080362888	0.00 SAR	-6,160.00 SAR	353,997.54 SAR
2025/02/07	-Inward Local Payment OrderPayment-NCBK98124188011X NCBK98124188011X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,367.14 SAR	0.00 SAR	360,157.54 SAR
2025/02/07	POS- Retailer Dr.P1 Term 6321204801932145 06/29 20:56:13 Commission - SHATHA CLINIC CO 010643 20:47:12 06/30 -	0.00 SAR	-1.44 SAR	358,790.40 SAR
2025/02/07	POS- Retailer Cr.P1 Term 6321204801932145 06/29 20:56:13 SHATHA CLINIC CO - 010643 20:47:12 06/30 -	2,613.60 SAR	0.00 SAR	358,791.84 SAR
2025/02/07	POS- Retailer Dr.P1 Term 6321204801932145 06/28 01:14:46 Commission - SHATHA CLINIC CO 010641 20:56:13 06/29 -	0.00 SAR	-4.80 SAR	356,178.24 SAR
2025/02/07	POS- Retailer Cr.P1 Term 6321204801932145 06/28 01:14:46 SHATHA CLINIC CO - 010641 20:56:13 06/29 -	8,731.80 SAR	0.00 SAR	356,183.04 SAR
2025/02/07	POS- Retailer Dr.P1 Term 6321204801932145 06/25 20:59:34 Commission - SHATHA CLINIC CO 002782 01:14:46 06/28 -	0.00 SAR	-0.56 SAR	347,451.24 SAR
2025/02/06	POS- Retailer Cr.P1 Term 6321204801932145 06/25 20:59:34 SHATHA CLINIC CO - 002782 01:14:46 06/28 -	910.80 SAR	0.00 SAR	347,451.80 SAR
2025/02/06	POS- Retailer Dr.P1 Term 6321204801932145 06/23 20:56:40 Commission - SHATHA CLINIC CO 010634 20:54:52 06/24 -	0.00 SAR	-0.64 SAR	346,541.00 SAR
2025/02/06	POS- Retailer Cr.P1 Term 6321204801932145 06/23 20:56:40 SHATHA CLINIC CO - 010634 20:54:52 06/24 -	1,214.40 SAR	0.00 SAR	346,541.64 SAR
2025/02/06	:Name-2/الطري/2-Name-1 :Transfer Within AL-Rajhi :احمد ذعار خالد الطريسي/CA: 280000010006080362888	0.00 SAR	-28,960.00 SAR	345,327.24 SAR
2025/02/06	POS- Retailer Dr.P1 Term 6321204801932145 06/22 20:58:17 Commission - SHATHA CLINIC CO 010632 20:56:40 06/23 -	0.00 SAR	-1.12 SAR	374,287.24 SAR
2025/02/06	POS- Retailer Cr.P1 Term 6321204801932145 06/22 20:58:17 SHATHA CLINIC CO - 010632 20:56:40 06/23 -	1,973.40 SAR	0.00 SAR	374,288.36 SAR
2025/02/06	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	372,314.96 SAR
2025/02/05	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	373,234.96 SAR
2025/02/05	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	374,154.96 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2025/02/05	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	375,074.96 SAR
2025/02/05	-Inward Local Payment OrderPayment-LP CPMP02V3IBBC SABBREM2417503ID-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,175.78 SAR	0.00 SAR	377,374.96 SAR
2025/02/05	POS- Retailer Dr.P1 Term 6321204801932145 06/20 20:55:23 Commission - SHATHA CLINIC CO 010630 20:58:17 06/22 -	0.00 SAR	-0.72 SAR	369,199.18 SAR
2025/02/05	POS- Retailer Cr.P1 Term 6321204801932145 06/20 20:55:23 SHATHA CLINIC CO - 010630 20:58:17 06/22 -	1,320.00 SAR	0.00 SAR	369,199.90 SAR
2025/02/05	POS- Retailer Dr.P1 Term 6321204801932145 06/19 20:57:07 Commission - SHATHA CLINIC CO 010628 20:55:23 06/20 -	0.00 SAR	-2.56 SAR	367,879.90 SAR
2025/02/04	POS- Retailer Cr.P1 Term 6321204801932145 06/19 20:57:07 SHATHA CLINIC CO - 010628 20:55:23 06/20 -	4,659.60 SAR	0.00 SAR	367,882.46 SAR
2025/02/04	Merchant TransactionsMC Term 6321204801932145 06/18 SHATHA CLINIC CO - 00:20:30 06/19 - 00:20:30	46.62 SAR	0.00 SAR	363,222.86 SAR
2025/02/04	POS- Retailer Dr.P1 Term 6321204801932145 06/13 20:53:26 Commission - SHATHA CLINIC CO 010625 20:57:07 06/19 -	0.00 SAR	-2.80 SAR	363,176.24 SAR
2025/02/04	POS- Retailer Cr.P1 Term 6321204801932145 06/13 20:53:26 SHATHA CLINIC CO - 010625 20:57:07 06/19 -	4,884.00 SAR	0.00 SAR	363,179.04 SAR
2025/02/04	Merchant TransactionsVC Term 6321204801932145 06/12 SHATHA CLINIC CO - 00:20:30 06/13 - 00:20:30	37.68 SAR	0.00 SAR	358,295.04 SAR
2025/02/04	POS- Retailer Dr.P1 Term 6321204801932145 06/12 20:54:15 Commission - SHATHA CLINIC CO 010622 20:53:26 06/13 -	0.00 SAR	-1.60 SAR	358,257.36 SAR
2025/02/04	POS- Retailer Cr.P1 Term 6321204801932145 06/12 20:54:15 SHATHA CLINIC CO - 010622 20:53:26 06/13 -	2,772.00 SAR	0.00 SAR	358,258.96 SAR
2025/02/03	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-18,160.00 SAR	355,486.96 SAR
2025/02/03	-Inward Local Payment OrderPayment-EPHR98124165XFHA BSFRPYC2416501G0-MEDGULF-Shaza Medical Clinic	3,708.34 SAR	0.00 SAR	373,646.96 SAR
2025/02/03	-Inward Local Payment OrderPayment-EPHR98124165XGN4 BSFRPYC2416501F9-MEDGULF-Shaza Medical Clinic	724.40 SAR	0.00 SAR	369,938.62 SAR
2025/02/03	Merchant TransactionsMC Term 6321204801932145 06/11 SHATHA CLINIC CO - 00:20:30 06/12 - 00:20:30	71.86 SAR	0.00 SAR	369,214.22 SAR
2025/02/03	POS- Retailer Dr.P1 Term 6321204801932145 06/11 20:55:17 Commission - SHATHA CLINIC CO 010619 20:54:15 06/12 -	0.00 SAR	-1.20 SAR	369,142.36 SAR
2025/02/03	POS- Retailer Cr.P1 Term 6321204801932145 06/11 20:55:17 SHATHA CLINIC CO - 010619 20:54:15 06/12 -	2,197.80 SAR	0.00 SAR	369,143.56 SAR
2025/02/03	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-2,880.00 SAR	366,945.76 SAR
2025/02/02	POS- Retailer Dr.P1 Term 6321204801932145 06/10 21:00:08 Commission - SHATHA CLINIC CO 010616 20:55:17 06/11 -	0.00 SAR	-15.04 SAR	369,825.76 SAR
2025/02/02	POS- Retailer Cr.P1 Term 6321204801932145 06/10 21:00:08 SHATHA CLINIC CO - 010616 20:55:17 06/11 -	27,185.40 SAR	0.00 SAR	369,840.80 SAR
2025/02/02	POS- Retailer Dr.P1 Term 6321204801932145 06/09 20:56:18 Commission - SHATHA CLINIC CO 010610 21:00:08 06/10 -	0.00 SAR	-2.32 SAR	342,655.40 SAR
2025/02/02	POS- Retailer Cr.P1 Term 6321204801932145 06/09 20:56:18 SHATHA CLINIC CO - 010610 21:00:08 06/10 -	4,078.80 SAR	0.00 SAR	342,657.72 SAR
2025/02/02	POS- Retailer Dr.P1 Term 6321204801932145 06/08 20:56:33 Commission - SHATHA CLINIC CO 010605 20:56:18 06/09 -	0.00 SAR	-1.04 SAR	338,578.92 SAR



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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدین
2025/02/02	POS- Retailer Cr.P1 Term 6321204801932145 06/08 20:56:33 SHATHA CLINIC CO - 010605 20:56:18 06/09 -		1,709.40 SAR
2025/02/02	POS- Retailer Dr.P1 Term 6321204801932145 06/06 20:57:26 Commission - SHATHA CLINIC CO 010602 20:56:33 06/08 -		0.00 SAR
2025/02/01	POS- Retailer Cr.P1 Term 6321204801932145 06/06 20:57:26 SHATHA CLINIC CO - 010602 20:56:33 06/08 -		13,292.40 SAR
2025/02/01	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/02/01	Merchant TransactionsVC Term 6321204801932145 06/05 SHATHA CLINIC CO - 00:20:30 06/06 - 00:20:30		102.56 SAR
2025/02/01	-Inward Local Payment OrderPayment-NCBK9812415800FN NCBK9812415800FN-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,394.56 SAR
2025/02/01	POS- Retailer Dr.P1 Term 6321204801932145 06/03 21:00:29 Commission - SHATHA CLINIC CO 010595 20:58:58 06/05 -		0.00 SAR
2025/02/01	POS- Retailer Cr.P1 Term 6321204801932145 06/03 21:00:29 SHATHA CLINIC CO - 010595 20:58:58 06/05 -		13,233.00 SAR
2025/02/01	-Inward Local Payment OrderPayment-LP CPMPO2SRQBBQ SABBRFD2415600VD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY		9,015.68 SAR
2025/01/31	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/01/31	POS- Retailer Dr.P1 Term 6321204801932145 06/02 20:59:54 Commission - SHATHA CLINIC CO 010589 21:00:29 06/03 -		0.00 SAR
2025/01/31	POS- Retailer Cr.P1 Term 6321204801932145 06/02 20:59:54 SHATHA CLINIC CO - 010589 21:00:29 06/03 -		21,453.48 SAR
2025/01/31	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/01/31	POS- Retailer Dr.P1 Term 6321204801932145 06/01 20:58:32 Commission - SHATHA CLINIC CO 010580 20:59:54 06/02 -		0.00 SAR
2025/01/31	POS- Retailer Cr.P1 Term 6321204801932145 06/01 20:58:32 SHATHA CLINIC CO - 010580 20:59:54 06/02 -		6,110.64 SAR
2025/01/31	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 204000010006086296570/هلا سعيد بن راجح القحطاني		638.00 SAR
2025/01/30	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي		0.00 SAR
2025/01/30	POS- Retailer Dr.P1 Term 6321204801932145 05/29 20:57:57 Commission - SHATHA CLINIC CO 010576 20:58:32 06/01 -		0.00 SAR
2025/01/30	POS- Retailer Cr.P1 Term 6321204801932145 05/29 20:57:57 SHATHA CLINIC CO - 010576 20:58:32 06/01 -		9,767.64 SAR
2025/01/30	Merchant TransactionsMC Term 6321204801932145 05/29 SHATHA CLINIC CO - 00:20:30 05/30 - 00:20:30		233.78 SAR
2025/01/30	-Inward Local Payment OrderPayment-NCBK9812415008PI NCBK9812415008PI-GLOBEMED SAUDI-Shaza Medical Clinic Co		163.24 SAR
2025/01/30	POS- Retailer Dr.P1 Term 6321204801932145 05/28 20:56:53 Commission - SHATHA CLINIC CO 010569 20:57:57 05/29 -		0.00 SAR
2025/01/30	POS- Retailer Cr.P1 Term 6321204801932145 05/28 20:56:53 SHATHA CLINIC CO - 010569 20:57:57 05/29 -		4,656.12 SAR
2025/01/29	POS- Retailer Dr.P1 Term 6321204801932145 05/27 20:59:00 Commission - SHATHA CLINIC CO 010565 20:56:53 05/28 -		0.00 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/01/29	POS- Retailer Cr.P1 Term 6321204801932145 05/27 20:59:00 SHATHA CLINIC CO - 010565 20:56:53 05/28 -	12,533.16 SAR	0.00 SAR	314,737.22 SAR
2025/01/29	POS- Retailer Dr.P1 Term 6321204801932145 05/26 20:58:46 Commission - SHATHA CLINIC CO 010558 20:59:00 05/27 -	0.00 SAR	-8.48 SAR	302,204.06 SAR
2025/01/29	POS- Retailer Cr.P1 Term 6321204801932145 05/26 20:58:46 SHATHA CLINIC CO - 010558 20:59:00 05/27 -	6,353.52 SAR	0.00 SAR	302,212.54 SAR
2025/01/29	POS- Retailer Dr.P1 Term 6321204801932145 05/25 20:57:53 Commission - SHATHA CLINIC CO 010553 20:58:46 05/26 -	0.00 SAR	-8.64 SAR	295,859.02 SAR
2025/01/29	POS- Retailer Cr.P1 Term 6321204801932145 05/25 20:57:53 SHATHA CLINIC CO - 010553 20:58:46 05/26 -	6,461.16 SAR	0.00 SAR	295,867.66 SAR
2025/01/29	Merchant TransactionsVC Term 6321204801932145 05/24 SHATHA CLINIC CO - 00:20:30 05/25 - 00:20:30	194.72 SAR	0.00 SAR	289,406.50 SAR
2025/01/28	POS- Retailer Dr.P1 Term 6321204801932145 05/23 20:58:06 Commission - SHATHA CLINIC CO 010549 20:57:53 05/25 -	0.00 SAR	-4.48 SAR	289,211.78 SAR
2025/01/28	POS- Retailer Cr.P1 Term 6321204801932145 05/23 20:58:06 SHATHA CLINIC CO - 010549 20:57:53 05/25 -	3,386.52 SAR	0.00 SAR	289,216.26 SAR
2025/01/28	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطريسي	0.00 SAR	-33,840.00 SAR	285,829.74 SAR
2025/01/28	POS- Retailer Dr.P1 Term 6321204801932145 05/22 20:57:38 Commission - SHATHA CLINIC CO 010544 20:58:06 05/23 -	0.00 SAR	-22.00 SAR	319,669.74 SAR
2025/01/28	POS- Retailer Cr.P1 Term 6321204801932145 05/22 20:57:38 SHATHA CLINIC CO - 010544 20:58:06 05/23 -	16,427.52 SAR	0.00 SAR	319,691.74 SAR
2025/01/28	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	303,264.22 SAR
2025/01/28	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	304,184.22 SAR
2025/01/27	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	305,104.22 SAR
2025/01/27	POS- Retailer Dr.P1 Term 6321204801932145 05/21 20:54:55 Commission - SHATHA CLINIC CO 010538 20:57:38 05/22 -	0.00 SAR	-10.96 SAR	306,024.22 SAR
2025/01/27	POS- Retailer Cr.P1 Term 6321204801932145 05/21 20:54:55 SHATHA CLINIC CO - 010538 20:57:38 05/22 -	8,188.92 SAR	0.00 SAR	306,035.18 SAR
2025/01/27	-Inward Local Payment OrderPayment-NCBK9812414209AR NCBK9812414209AR-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,564.74 SAR	0.00 SAR	297,846.26 SAR
2025/01/27	-Inward Local Payment OrderPayment-EPHR98124143VXF7 BSFRPYC24143012A-MEDGULF-SHAZA MEDICAL CLINIC .CO	163.90 SAR	0.00 SAR	296,281.52 SAR
2025/01/27	POS- Retailer Dr.P1 Term 6321204801932145 05/20 20:57:42 Commission - SHATHA CLINIC CO 010534 20:54:55 05/21 -	0.00 SAR	-14.08 SAR	296,117.62 SAR
2025/01/27	POS- Retailer Cr.P1 Term 6321204801932145 05/20 20:57:42 SHATHA CLINIC CO - 010534 20:54:55 05/21 -	10,463.71 SAR	0.00 SAR	296,131.70 SAR
2025/01/26	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	285,667.99 SAR
2025/01/26	-Inward Local Payment OrderPayment-LP CPMP02QWCBBK SABBRFD2414200E3-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,193.96 SAR	0.00 SAR	287,967.99 SAR
2025/01/26	-Inward Local Payment OrderPayment-NCBK981241410A7Z NCBK981241410A7Z-GLOBEMED SAUDI-Shaza Medical Clinic Co	69.90 SAR	0.00 SAR	282,774.03 SAR
2025/01/26	-Inward Local Payment OrderPayment-NCBK98124141038X NCBK98124141038X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,412.84 SAR	0.00 SAR	282,704.13 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2025/01/26	:Name-2/الطري/2-Name-1: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري	0.00 SAR	-7,200.00 SAR	281,291.29 SAR
2025/01/26	POS- Retailer Dr.P1 Term 6321204801932145 05/19 20:58:33 Commission - SHATHA CLINIC CO 010526 20:57:42 05/20 -	0.00 SAR	-14.88 SAR	288,491.29 SAR
2025/01/26	POS- Retailer Cr.P1 Term 6321204801932145 05/19 20:58:33 SHATHA CLINIC CO - 010526 20:57:42 05/20 -	11,038.34 SAR	0.00 SAR	288,506.17 SAR
2025/01/25	POS- Retailer Dr.P1 Term 6321204801932145 05/18 21:00:39 Commission - SHATHA CLINIC CO 010518 20:58:33 05/19 -	0.00 SAR	-10.40 SAR	277,467.82 SAR
2025/01/25	POS- Retailer Cr.P1 Term 6321204801932145 05/18 21:00:39 SHATHA CLINIC CO - 010518 20:58:33 05/19 -	7,703.16 SAR	0.00 SAR	277,478.22 SAR
2025/01/25	Merchant TransactionsVC Term 6321204801932145 05/17 SHATHA CLINIC CO - 00:20:30 05/18 - 00:20:30	37.30 SAR	0.00 SAR	269,775.06 SAR
2025/01/25	POS- Retailer Dr.P1 Term 6321204801932145 05/16 20:57:59 Commission - SHATHA CLINIC CO 010509 21:00:39 05/18 -	0.00 SAR	-0.80 SAR	269,737.76 SAR
2025/01/25	POS- Retailer Cr.P1 Term 6321204801932145 05/16 20:57:59 SHATHA CLINIC CO - 010509 21:00:39 05/18 -	581.81 SAR	0.00 SAR	269,738.56 SAR
2025/01/25	Merchant TransactionsVC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	83.04 SAR	0.00 SAR	269,156.76 SAR
2025/01/25	Merchant TransactionsMC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	13.40 SAR	0.00 SAR	269,073.72 SAR
2025/01/24	POS- Retailer Dr.P1 Term 6321204801932145 05/15 21:01:05 Commission - SHATHA CLINIC CO 010505 20:57:59 05/16 -	0.00 SAR	-6.16 SAR	269,060.32 SAR
2025/01/24	POS- Retailer Cr.P1 Term 6321204801932145 05/15 21:01:05 SHATHA CLINIC CO - 010505 20:57:59 05/16 -	4,470.10 SAR	0.00 SAR	269,066.48 SAR
2025/01/24	-Inward Local Payment OrderPayment-EPHR98124137RAW9 BSFRPYC241370019-MEDGULF-SHAZA MEDICAL CLINIC .CO	712.84 SAR	0.00 SAR	264,596.38 SAR
2025/01/24	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 1 كهرباء :id: 10026836933 /Ref: 5245638431 /Name	0.00 SAR	-23,101.44 SAR	263,883.54 SAR
2025/01/24	:Name-2/الطري/2-Name-1: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري	2,000.00 SAR	0.00 SAR	286,984.98 SAR
2025/01/24	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كهرباء :id: 10026839318 /Ref: 5245634217 /Name	0.00 SAR	-5,035.20 SAR	284,984.98 SAR
2025/01/24	POS- Retailer Dr.P1 Term 6321204801932145 05/14 20:59:43 Commission - SHATHA CLINIC CO 010495 21:01:05 05/15 -	0.00 SAR	-25.44 SAR	290,020.18 SAR
2025/01/23	POS- Retailer Cr.P1 Term 6321204801932145 05/14 20:59:43 SHATHA CLINIC CO - 010495 21:01:05 05/15 -	19,061.11 SAR	0.00 SAR	290,045.62 SAR
2025/01/23	POS- Retailer Dr.P1 Term 6321204801932145 05/13 20:59:48 Commission - SHATHA CLINIC CO 010486 20:59:43 05/14 -	0.00 SAR	-16.08 SAR	270,984.51 SAR
2025/01/23	POS- Retailer Cr.P1 Term 6321204801932145 05/13 20:59:48 SHATHA CLINIC CO - 010486 20:59:43 05/14 -	11,946.94 SAR	0.00 SAR	271,000.59 SAR
2025/01/23	-Inward Local Payment OrderPayment-EPHR98124135P2OZ BSFRPYC24135001S-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,746.46 SAR	0.00 SAR	259,053.65 SAR
2025/01/23	-Inward Local Payment OrderPayment-NCBK9812413408X1 NCBK9812413408X1-GLOBEMED SAUDI-Shaza Medical Clinic Co	242.80 SAR	0.00 SAR	255,307.19 SAR
2025/01/23	POS- Retailer Dr.P1 Term 6321204801932145 05/12 20:59:36 Commission - SHATHA CLINIC CO 010476 20:59:48 05/13 -	0.00 SAR	-1.28 SAR	255,064.39 SAR
2025/01/23	POS- Retailer Cr.P1 Term 6321204801932145 05/12 20:59:36 SHATHA CLINIC CO - 010476 20:59:48 05/13 -	917.42 SAR	0.00 SAR	255,065.67 SAR

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التاريخ	تفاصيل العملية			الرصيد
2025/01/22	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري			254,148.25 SAR
2025/01/22	Merchant TransactionsVC Term 6321204801932145 05/11 SHATHA CLINIC CO - 00:20:30 05/12 - 00:20:30			404,548.25 SAR
2025/01/22	POS- Retailer Dr.P1 Term 6321204801932145 05/11 21:01:17 Commission - SHATHA CLINIC CO 010473 20:59:36 05/12 -			404,338.93 SAR
2025/01/22	POS- Retailer Cr.P1 Term 6321204801932145 05/11 21:01:17 SHATHA CLINIC CO - 010473 20:59:36 05/12 -			404,347.01 SAR
2025/01/22	Merchant TransactionsVC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			398,444.47 SAR
2025/01/22	Merchant TransactionsMC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30			398,418.25 SAR
2025/01/22	POS- Retailer Dr.P1 Term 6321204801932145 05/09 21:05:53 Commission - SHATHA CLINIC CO 010466 21:01:17 05/11 -			398,261.87 SAR
2025/01/21	POS- Retailer Cr.P1 Term 6321204801932145 05/09 21:05:53 SHATHA CLINIC CO - 010466 21:01:17 05/11 -			398,276.43 SAR
2025/01/21	POS- Retailer Dr.P1 Term 6321204801932145 05/08 21:00:45 Commission - SHATHA CLINIC CO 010453 20:58:42 05/09 -			387,197.24 SAR
2025/01/21	POS- Retailer Cr.P1 Term 6321204801932145 05/08 21:00:45 SHATHA CLINIC CO - 010453 20:58:42 05/09 -			387,208.28 SAR
2025/01/21	POS- Retailer Dr.P1 Term 6321204801932145 05/07 20:58:04 Commission - SHATHA CLINIC CO 010443 21:00:45 05/08 -			378,975.75 SAR
2025/01/21	POS- Retailer Cr.P1 Term 6321204801932145 05/07 20:58:04 SHATHA CLINIC CO - 010443 21:00:45 05/08 -			379,017.99 SAR
2025/01/21	-Inward Local Payment OrderPayment-LP CPMN22DW9IRN SABBRFD24129004O-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			347,410.47 SAR
2025/01/21	POS- Retailer Dr.P1 Term 6321204801932145 05/06 20:55:40 Commission - SHATHA CLINIC CO 010432 20:58:04 05/07 -			331,506.35 SAR
2025/01/20	POS- Retailer Cr.P1 Term 6321204801932145 05/06 20:55:40 SHATHA CLINIC CO - 010432 20:58:04 05/07 -			331,528.91 SAR
2025/01/20	Merchant TransactionsVC Term 6321204801932145 05/05 SHATHA CLINIC CO - 00:20:30 05/06 - 00:20:30			314,639.92 SAR
2025/01/20	POS- Retailer Dr.P1 Term 6321204801932145 05/05 21:01:45 Commission - SHATHA CLINIC CO 010423 20:55:40 05/06 -			314,354.96 SAR
2025/01/20	POS- Retailer Cr.P1 Term 6321204801932145 05/05 21:01:45 SHATHA CLINIC CO - 010423 20:55:40 05/06 -			314,360.40 SAR
2025/01/20	-Inward Local Payment OrderPayment-LP CPMN2240SIRN SABBREM24127013Z-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			310,279.46 SAR
2025/01/20	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:57:52 Commission - SHATHA CLINIC CO 010413 21:01:45 05/05 -			292,940.66 SAR
2025/01/20	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:57:52 SHATHA CLINIC CO - 010413 21:01:45 05/05 -			292,964.50 SAR
2025/01/19	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:52:57 Commission - SHATHA CLINIC CO 010390 21:57:52 05/04 -			275,153.12 SAR
2025/01/19	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:52:57 SHATHA CLINIC CO - 010390 21:57:52 05/04 -			275,156.72 SAR
2025/01/19	POS- Retailer Dr.P1 Term 6321204801932145 05/02 21:50:03 Commission - SHATHA CLINIC CO 010388 21:52:57 05/04 -			272,487.80 SAR

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التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدين
2025/01/19	POS- Retailer Cr.P1 Term 6321204801932145 05/02 21:50:03 SHATHA CLINIC CO - 010388 21:52:57 05/04 -		3,880.01 SAR
2025/01/19	:Name-2/ احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي/		0.00 SAR
2025/01/19	POS- Retailer Dr.P1 Term 6321204801932145 05/01 21:50:41 Commission - SHATHA CLINIC CO 010381 21:50:03 05/02 -		0.00 SAR
2025/01/19	POS- Retailer Cr.P1 Term 6321204801932145 05/01 21:50:41 SHATHA CLINIC CO - 010381 21:50:03 05/02 -		17,739.07 SAR
2025/01/18	POS- Retailer Dr.P1 Term 6321204801932145 04/30 21:48:40 Commission - SHATHA CLINIC CO 010367 21:50:41 05/01 -		0.00 SAR
2025/01/18	POS- Retailer Cr.P1 Term 6321204801932145 04/30 21:48:40 SHATHA CLINIC CO - 010367 21:50:41 05/01 -		2,569.56 SAR
2025/01/18	Merchant TransactionsVC Term 6321204801932145 04/29 SHATHA CLINIC CO - 00:20:30 04/30 - 00:20:30		129.86 SAR
2025/01/18	POS- Retailer Dr.P1 Term 6321204801932145 04/29 21:54:31 Commission - SHATHA CLINIC CO 010364 21:48:40 04/30 -		0.00 SAR
2025/01/18	POS- Retailer Cr.P1 Term 6321204801932145 04/29 21:54:31 SHATHA CLINIC CO - 010364 21:48:40 04/30 -		6,963.48 SAR
2025/01/18	Merchant TransactionsVC Term 6321204801932145 04/28 SHATHA CLINIC CO - 00:20:30 04/29 - 00:20:30		36.44 SAR
2025/01/18	POS- Retailer Dr.P1 Term 6321204801932145 04/28 21:52:18 Commission - SHATHA CLINIC CO 010351 21:54:31 04/29 -		0.00 SAR
2025/01/17	POS- Retailer Cr.P1 Term 6321204801932145 04/28 21:52:18 SHATHA CLINIC CO - 010351 21:54:31 04/29 -		22,819.68 SAR
2025/01/17	Monthly Fees for POSPDO-Low usage fee for 6321204801932145		0.00 SAR
2025/01/17	Monthly Fees for POSPDO-Low usage fee for 6321204601932144		0.00 SAR
2025/01/17	Monthly Fees for POSPDO-Low usage fee for 5585565501882477		0.00 SAR
2025/01/17	POS- Retailer Dr.P1 Term 6321204801932145 04/27 21:54:20 Commission - SHATHA CLINIC CO 010339 21:52:18 04/28 -		0.00 SAR
2025/01/17	POS- Retailer Cr.P1 Term 6321204801932145 04/27 21:54:20 SHATHA CLINIC CO - 010339 21:52:18 04/28 -		7,533.14 SAR
2025/01/17	-Inward Local Payment OrderPayment-NCBK98124117004S NCBK98124117004S-GLOBEMED SAUDI-Shaza Medical Clinic Co		4,025.18 SAR
2025/01/16	POS- Retailer Dr.P1 Term 6321204801932145 04/25 21:52:06 Commission - SHATHA CLINIC CO 010329 21:54:20 04/27 -		0.00 SAR
2025/01/16	POS- Retailer Cr.P1 Term 6321204801932145 04/25 21:52:06 SHATHA CLINIC CO - 010329 21:54:20 04/27 -		33,130.49 SAR
2025/01/16	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
2025/01/16	:Sadat PaymentsBillor: Zakat, Tax and Customs Au/Biller id :Ref: 5475896547 /Name/3113390434234001		0.00 SAR
2025/01/16	Merchant TransactionsVC Term 6321204801932145 04/24 SHATHA CLINIC CO - 00:20:30 04/25 - 00:20:30		131.40 SAR
2025/01/16	POS- Retailer Dr.P1 Term 6321204801932145 04/24 21:56:52 Commission - SHATHA CLINIC CO 010319 21:52:06 04/25 -		0.00 SAR
2025/01/16	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -		0.00 SAR



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2025/01/16	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -		8,798.33 SAR
2025/01/15	Merchant TransactionsVC Term 6321204801932145 04/23 SHATHA CLINIC CO - 00:20:30 04/24 - 00:20:30		96.70 SAR
2025/01/15	POS- Retailer Dr.P1 Term 6321204801932145 04/23 21:55:29 Commission - SHATHA CLINIC CO 010307 21:56:52 04/24 -		0.00 SAR
2025/01/15	POS- Retailer Cr.P1 Term 6321204801932145 04/23 21:55:29 SHATHA CLINIC CO - 010307 21:56:52 04/24 -		7,022.54 SAR
2025/01/15	-Inward Local Payment OrderPayment-NCBK9812411405ZX NCBK9812411405ZX-GLOBEMED SAUDI-Shaza Medical Clinic Co		627.84 SAR
2025/01/15	Merchant TransactionsVC Term 6321204801932145 04/22 SHATHA CLINIC CO - 00:20:30 04/23 - 00:20:30		308.42 SAR
2025/01/15	POS- Retailer Dr.P1 Term 6321204801932145 04/22 21:56:03 Commission - SHATHA CLINIC CO 010301 21:55:29 04/23 -		0.00 SAR
2025/01/15	POS- Retailer Cr.P1 Term 6321204801932145 04/22 21:56:03 SHATHA CLINIC CO - 010301 21:55:29 04/23 -		4,980.70 SAR
2025/01/14	POS- Retailer Dr.P1 Term 6321204801932145 04/21 21:55:39 Commission - SHATHA CLINIC CO 010291 21:56:03 04/22 -		0.00 SAR
2025/01/14	POS- Retailer Cr.P1 Term 6321204801932145 04/21 21:55:39 SHATHA CLINIC CO - 010291 21:56:03 04/22 -		2,586.12 SAR
2025/01/14	Merchant TransactionsVC Term 6321204801932145 04/20 SHATHA CLINIC CO - 00:20:30 04/21 - 00:20:30		77.02 SAR
2025/01/14	POS- Retailer Dr.P1 Term 6321204801932145 04/20 21:57:15 Commission - SHATHA CLINIC CO 010283 21:55:39 04/21 -		0.00 SAR
2025/01/14	POS- Retailer Cr.P1 Term 6321204801932145 04/20 21:57:15 SHATHA CLINIC CO - 010283 21:55:39 04/21 -		32,059.06 SAR
2025/01/14	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT		0.00 SAR
2025/01/14	-Inward Local Payment OrderPayment-NCBK9812410906RY NCBK9812410906RY-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,054.92 SAR
2025/01/13	POS- Retailer Dr.P1 Term 6321204801932145 04/18 21:55:03 Commission - SHATHA CLINIC CO 010271 21:57:15 04/20 -		0.00 SAR
2025/01/13	POS- Retailer Cr.P1 Term 6321204801932145 04/18 21:55:03 SHATHA CLINIC CO - 010271 21:57:15 04/20 -		30,159.07 SAR
2025/01/13	:Name-2/ احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي/		0.00 SAR
2025/01/13	Merchant TransactionsVC Term 6321204801932145 04/17 SHATHA CLINIC CO - 00:20:30 04/18 - 00:20:30		9.18 SAR
2025/01/13	POS- Retailer Dr.P1 Term 6321204801932145 04/17 21:58:11 Commission - SHATHA CLINIC CO 010258 21:55:03 04/18 -		0.00 SAR
2025/01/13	POS- Retailer Cr.P1 Term 6321204801932145 04/17 21:58:11 SHATHA CLINIC CO - 010258 21:55:03 04/18 -		10,331.78 SAR
2025/01/13	-Inward Local Payment OrderPayment-NCBK98124108072E NCBK98124108072E-GLOBEMED SAUDI-Shaza Medical Clinic Co		5,457.66 SAR
2025/01/12	POS- Retailer Dr.P1 Term 6321204801932145 04/16 21:55:16 Commission - SHATHA CLINIC CO 010249 21:58:11 04/17 -		0.00 SAR
2025/01/12	POS- Retailer Cr.P1 Term 6321204801932145 04/16 21:55:16 SHATHA CLINIC CO - 010249 21:58:11 04/17 -		31,922.71 SAR

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2025/01/12	Merchant TransactionsVC Term 6321204801932145 04/15 SHATHA CLINIC CO - 00:20:30 04/16 - 00:20:30			364,525.44 SAR
2025/01/12	POS- Retailer Dr.P1 Term 6321204801932145 04/15 21:59:44 Commission - SHATHA CLINIC CO 010241 21:55:16 04/16 -			364,460.12 SAR
2025/01/12	POS- Retailer Cr.P1 Term 6321204801932145 04/15 21:59:44 SHATHA CLINIC CO - 010241 21:55:16 04/16 -			364,467.64 SAR
2025/01/12	-Inward Local Payment OrderPayment-EPHR98124107HY2Q BSFRPYC2410700KL-MEDGULF-SHAZA MEDICAL CLINIC .CO			358,818.47 SAR
2025/01/12	-Inward Local Payment OrderPayment-NCBK981241060B3C NCBK981241060B3C-GLOBEMED SAUDI-Shaza Medical Clinic Co			357,665.41 SAR
2025/01/11	Merchant TransactionsVC Term 6321204801932145 04/14 SHATHA CLINIC CO - 00:20:30 04/15 - 00:20:30			357,146.75 SAR
2025/01/11	POS- Retailer Dr.P1 Term 6321204801932145 04/14 21:55:44 Commission - SHATHA CLINIC CO 010230 21:59:44 04/15 -			357,105.97 SAR
2025/01/11	POS- Retailer Cr.P1 Term 6321204801932145 04/14 21:55:44 SHATHA CLINIC CO - 010230 21:59:44 04/15 -			357,138.05 SAR
2025/01/11	Merchant TransactionsVC Term 6321204801932145 04/13 SHATHA CLINIC CO - 00:20:30 04/14 - 00:20:30			333,088.52 SAR
2025/01/11	POS- Retailer Dr.P1 Term 6321204801932145 04/13 21:54:38 Commission - SHATHA CLINIC CO 010218 21:55:44 04/14 -			333,058.12 SAR
2025/01/11	POS- Retailer Cr.P1 Term 6321204801932145 04/13 21:54:38 SHATHA CLINIC CO - 010218 21:55:44 04/14 -			333,063.08 SAR
2025/01/11	-Inward Local Payment OrderPayment-LP CPMP02KCYBBK SABBREM24105021X-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			329,354.19 SAR
2025/01/10	POS- Retailer Dr.P1 Term 6321204801932145 04/11 01:12:40 Commission - SHATHA CLINIC CO 010209 21:54:38 04/13 -			323,985.79 SAR
2025/01/10	POS- Retailer Cr.P1 Term 6321204801932145 04/11 01:12:40 SHATHA CLINIC CO - 010209 21:54:38 04/13 -			323,993.15 SAR
2025/01/10	POS- Retailer Dr.P1 Term 6321204801932145 04/09 02:31:22 Commission - SHATHA CLINIC CO 002782 01:12:40 04/11 -			318,602.87 SAR
2025/01/10	POS- Retailer Cr.P1 Term 6321204801932145 04/09 02:31:22 SHATHA CLINIC CO - 002782 01:12:40 04/11 -			318,604.87 SAR
2025/01/10	POS- Retailer Dr.P1 Term 6321204801932145 04/08 01:24:31 Commission - SHATHA CLINIC CO 010199 02:31:22 04/09 -			317,119.99 SAR
2025/01/10	POS- Retailer Cr.P1 Term 6321204801932145 04/08 01:24:31 SHATHA CLINIC CO - 010199 02:31:22 04/09 -			317,127.83 SAR
2025/01/10	POS- Retailer Dr.P1 Term 6321204801932145 04/07 00:22:42 Commission - SHATHA CLINIC CO 010194 01:24:31 04/08 -			311,251.79 SAR
2025/01/09	POS- Retailer Cr.P1 Term 6321204801932145 04/07 00:22:42 SHATHA CLINIC CO - 010194 01:24:31 04/08 -			311,261.95 SAR
2025/01/09	Merchant TransactionsVC Term 6321204801932145 04/06 SHATHA CLINIC CO - 00:20:30 04/07 - 00:20:30			303,649.87 SAR
2025/01/09	-Inward Local Payment OrderPayment-NCBK9812409507BG NCBK9812409507BG-GLOBEMED SAUDI-Shaza Medical Clinic Co			303,621.73 SAR
2025/01/09	POS- Retailer Dr.P1 Term 6321204801932145 04/05 02:28:21 Commission - SHATHA CLINIC CO 010188 00:22:42 04/07 -			303,364.89 SAR
2025/01/09	POS- Retailer Cr.P1 Term 6321204801932145 04/05 02:28:21 SHATHA CLINIC CO - 010188 00:22:42 04/07 -			303,377.29 SAR

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2025/01/09	:Name-2/الطري/2: احمد ذعار خالد الطري/2:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/			294,103.69 SAR
2025/01/09	Merchant TransactionsVC Term 6321204801932145 04/04 SHATHA CLINIC CO - 00:20:30 04/05 - 00:20:30			334,903.69 SAR
2025/01/08	POS- Retailer Dr.P1 Term 6321204801932145 04/04 00:17:54 Commission - SHATHA CLINIC CO 010180 02:28:21 04/05 -			334,751.19 SAR
2025/01/08	POS- Retailer Cr.P1 Term 6321204801932145 04/04 00:17:54 SHATHA CLINIC CO - 010180 02:28:21 04/05 -			334,761.27 SAR
2025/01/08	Merchant TransactionsVC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			327,179.00 SAR
2025/01/08	Merchant TransactionsMC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30			327,142.58 SAR
2025/01/08	POS- Retailer Dr.P1 Term 6321204801932145 04/03 00:46:45 Commission - SHATHA CLINIC CO 010173 00:17:54 04/04 -			326,832.56 SAR
2025/01/08	POS- Retailer Cr.P1 Term 6321204801932145 04/03 00:46:45 SHATHA CLINIC CO - 010173 00:17:54 04/04 -			326,881.44 SAR
2025/01/08	Merchant TransactionsVC Term 6321204801932145 04/02 SHATHA CLINIC CO - 00:20:30 04/03 - 00:20:30			290,249.06 SAR
2025/01/07	POS- Retailer Dr.P1 Term 6321204801932145 04/02 00:24:37 Commission - SHATHA CLINIC CO 010163 00:46:45 04/03 -			290,141.26 SAR
2025/01/07	POS- Retailer Cr.P1 Term 6321204801932145 04/02 00:24:37 SHATHA CLINIC CO - 010163 00:46:45 04/03 -			290,157.74 SAR
2025/01/07	Merchant TransactionsVC Term 6321204801932145 04/01 SHATHA CLINIC CO - 00:20:30 04/02 - 00:20:30			277,866.36 SAR
2025/01/07	-Inward Local Payment OrderPayment-LP CPMP02JAFBBA SABBRFD2409300CE-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			277,827.98 SAR
2025/01/07	-Inward Local Payment OrderPayment-NCBK9812409208BE NCBK9812409208BE-GLOBEMED SAUDI-Shaza Medical Clinic Co			271,549.18 SAR
2025/01/07	-Inward Local Payment OrderPayment-NCBK98124092084D NCBK98124092084D-GLOBEMED SAUDI-Shaza Medical Clinic Co			270,348.14 SAR
2025/01/07	:Name-2/الطري/2: احمد ذعار خالد الطري/2:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/			270,199.46 SAR
2025/01/06	POS- Retailer Dr.P1 Term 6321204801932145 04/01 00:04:09 Commission - SHATHA CLINIC CO 010151 00:24:37 04/02 -			277,399.46 SAR
2025/01/06	POS- Retailer Cr.P1 Term 6321204801932145 04/01 00:04:09 SHATHA CLINIC CO - 010151 00:24:37 04/02 -			277,415.22 SAR
2025/01/06	Merchant TransactionsVC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30			265,683.56 SAR
2025/01/06	Merchant TransactionsMC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30			265,644.24 SAR
2025/01/06	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:25:42 Commission - SHATHA CLINIC CO 010139 00:04:09 04/01 -			265,471.06 SAR
2025/01/06	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:25:42 SHATHA CLINIC CO - 010139 00:04:09 04/01 -			265,497.22 SAR
2025/01/06	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:12:38 Commission - SHATHA CLINIC CO 010131 01:25:42 03/31 -			245,948.14 SAR
2025/01/05	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:12:38 SHATHA CLINIC CO - 010131 01:25:42 03/31 -			245,954.62 SAR

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2025/01/05	POS- Retailer Dr.P1 Term 6321204801932145 03/29 02:33:01 Commission - SHATHA CLINIC CO 002782 01:12:38 03/31 -			241,130.14 SAR
2025/01/05	POS- Retailer Cr.P1 Term 6321204801932145 03/29 02:33:01 SHATHA CLINIC CO - 002782 01:12:38 03/31 -			241,140.86 SAR
2025/01/05	:Name-2/الطري-2/Name-1:Transfer Within AL-Rajhi CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري			233,073.93 SAR
2025/01/05	POS- Retailer Dr.P1 Term 6321204801932145 03/28 00:50:20 Commission - SHATHA CLINIC CO 010126 02:33:01 03/29 -			246,273.93 SAR
2025/01/05	POS- Retailer Cr.P1 Term 6321204801932145 03/28 00:50:20 SHATHA CLINIC CO - 010126 02:33:01 03/29 -			246,288.97 SAR
2025/01/05	Merchant TransactionsVC Term 6321204801932145 03/27 SHATHA CLINIC CO - 00:20:30 03/28 - 00:20:30			235,008.85 SAR
2025/01/04	POS- Retailer Dr.P1 Term 6321204801932145 03/27 00:23:32 Commission - SHATHA CLINIC CO 010112 00:50:20 03/28 -			234,969.53 SAR
2025/01/04	POS- Retailer Cr.P1 Term 6321204801932145 03/27 00:23:32 SHATHA CLINIC CO - 010112 00:50:20 03/28 -			234,991.29 SAR
2025/01/04	Merchant TransactionsVC Term 6321204801932145 03/26 SHATHA CLINIC CO - 00:20:30 03/27 - 00:20:30			218,658.16 SAR
2025/01/04	POS- Retailer Dr.P1 Term 6321204801932145 03/26 02:24:11 Commission - SHATHA CLINIC CO 010100 00:23:32 03/27 -			218,525.24 SAR
2025/01/04	POS- Retailer Cr.P1 Term 6321204801932145 03/26 02:24:11 SHATHA CLINIC CO - 010100 00:23:32 03/27 -			218,549.56 SAR
2025/01/04	Merchant TransactionsVC Term 6321204801932145 03/25 SHATHA CLINIC CO - 00:20:30 03/26 - 00:20:30			200,333.56 SAR
2025/01/04	POS- Retailer Dr.P1 Term 6321204801932145 03/25 01:15:16 Commission - SHATHA CLINIC CO 010091 02:24:11 03/26 -			200,292.56 SAR
2025/01/03	POS- Retailer Cr.P1 Term 6321204801932145 03/25 01:15:16 SHATHA CLINIC CO - 010091 02:24:11 03/26 -			200,310.72 SAR
2025/01/03	Merchant TransactionsMC Term 6321204801932145 03/24 SHATHA CLINIC CO - 00:20:30 03/25 - 00:20:30			186,681.84 SAR
2025/01/03	-Inward Local Payment OrderPayment-NCBK9812408404QL NCBK9812408404QL-GLOBEMED SAUDI-Shaza Medical Clinic Co			186,651.44 SAR
2025/01/03	Monthly Fees for POSPDO-Low usage fee for 6321204801932145			186,150.80 SAR
2025/01/03	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:57:26 Commission - SHATHA CLINIC CO 010081 01:15:16 03/25 -			186,270.24 SAR
2025/01/03	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:57:26 SHATHA CLINIC CO - 010081 01:15:16 03/25 -			186,278.96 SAR
2025/01/03	Merchant TransactionsVC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			179,736.11 SAR
2025/01/02	Merchant TransactionsMC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30			179,572.37 SAR
2025/01/02	Monthly Fees for POSLow usage fee for 6321204801932145			179,482.81 SAR
2025/01/02	Monthly Fees for POSLow usage fee for 6321204601932144			180,283.37 SAR
2025/01/02	Monthly Fees for POSLow usage fee for 5585565501882477			181,203.37 SAR

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2025/01/02	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:51:17 Commission - SHATHA CLINIC CO 010069 00:57:26 03/24 -	0.00 SAR	-9.28 SAR	182,123.37 SAR
2025/01/02	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:51:17 SHATHA CLINIC CO - 010069 00:57:26 03/24 -	6,935.88 SAR	0.00 SAR	182,132.65 SAR
2025/01/02	POS- Retailer Dr.P1 Term 6321204801932145 03/22 02:19:18 Commission - SHATHA CLINIC CO 010067 00:51:17 03/24 -	0.00 SAR	-12.64 SAR	175,196.77 SAR
2025/01/01	POS- Retailer Cr.P1 Term 6321204801932145 03/22 02:19:18 SHATHA CLINIC CO - 010067 00:51:17 03/24 -	9,463.49 SAR	0.00 SAR	175,209.41 SAR
2025/01/01	Merchant TransactionsVC Term 6321204801932145 03/21 SHATHA CLINIC CO - 00:20:30 03/22 - 00:20:30	16.70 SAR	0.00 SAR	165,745.92 SAR
2025/01/01	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-4,400.00 SAR	165,729.22 SAR
2025/01/01	POS- Retailer Dr.P1 Term 6321204801932145 03/21 02:22:25 Commission - SHATHA CLINIC CO 010057 02:19:18 03/22 -	0.00 SAR	-25.76 SAR	170,129.22 SAR
2025/01/01	POS- Retailer Cr.P1 Term 6321204801932145 03/21 02:22:25 SHATHA CLINIC CO - 010057 02:19:18 03/22 -	19,441.44 SAR	0.00 SAR	170,154.98 SAR
2025/01/01	Merchant TransactionsVC Term 6321204801932145 03/20 SHATHA CLINIC CO - 00:20:30 03/21 - 00:20:30	324.10 SAR	0.00 SAR	150,713.54 SAR
2025/01/01	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	150,389.44 SAR
2024/12/31	POS- Retailer Dr.P1 Term 6321204801932145 03/20 02:21:35 Commission - SHATHA CLINIC CO 010047 02:22:25 03/21 -	0.00 SAR	-24.40 SAR	152,689.44 SAR
2024/12/31	POS- Retailer Cr.P1 Term 6321204801932145 03/20 02:21:35 SHATHA CLINIC CO - 010047 02:22:25 03/21 -	15,845.76 SAR	0.00 SAR	152,713.84 SAR
2024/12/31	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-10,800.00 SAR	136,868.08 SAR
2024/12/31	POS- Retailer Dr.P1 Term 6321204801932145 03/19 00:13:22 Commission - SHATHA CLINIC CO 010036 02:21:35 03/20 -	0.00 SAR	-4.56 SAR	147,668.08 SAR
2024/12/31	POS- Retailer Cr.P1 Term 6321204801932145 03/19 00:13:22 SHATHA CLINIC CO - 010036 02:21:35 03/20 -	3,005.76 SAR	0.00 SAR	147,672.64 SAR
2024/12/31	POS- Retailer Dr.P1 Term 6321204801932145 03/18 00:54:57 Commission - SHATHA CLINIC CO 010029 00:13:22 03/19 -	0.00 SAR	-1.52 SAR	144,666.88 SAR
2024/12/31	POS- Retailer Cr.P1 Term 6321204801932145 03/18 00:54:57 SHATHA CLINIC CO - 010029 00:13:22 03/19 -	1,017.12 SAR	0.00 SAR	144,668.40 SAR
2024/12/30	-Inward Local Payment OrderPayment-NCBK98124077035W NCBK98124077035W-GLOBEMED SAUDI-Shaza Medical Clinic Co	467.52 SAR	0.00 SAR	143,651.28 SAR
2024/12/30	POS- Retailer Dr.P1 Term 6321204801932145 03/17 01:17:39 Commission - SHATHA CLINIC CO 010025 00:54:57 03/18 -	0.00 SAR	-13.36 SAR	143,183.76 SAR
2024/12/30	POS- Retailer Cr.P1 Term 6321204801932145 03/17 01:17:39 SHATHA CLINIC CO - 010025 00:54:57 03/18 -	8,761.44 SAR	0.00 SAR	143,197.12 SAR
2024/12/30	POS- Retailer Dr.P1 Term 6321204801932145 03/15 02:05:33 Commission - SHATHA CLINIC CO 002782 01:17:39 03/17 -	0.00 SAR	-28.16 SAR	134,435.68 SAR
2024/12/30	POS- Retailer Cr.P1 Term 6321204801932145 03/15 02:05:33 SHATHA CLINIC CO - 002782 01:17:39 03/17 -	18,411.84 SAR	0.00 SAR	134,463.84 SAR
2024/12/30	Merchant TransactionsVC Term 6321204801932145 03/14 SHATHA CLINIC CO - 00:20:30 03/15 - 00:20:30	110.72 SAR	0.00 SAR	116,052.00 SAR
2024/12/30	POS- Retailer Dr.P1 Term 6321204801932145 03/14 02:23:23 Commission - SHATHA CLINIC CO 010006 02:05:33 03/15 -	0.00 SAR	-8.24 SAR	115,941.28 SAR



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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/29	POS- Retailer Cr.P1 Term 6321204801932145 03/14 02:23:23 SHATHA CLINIC CO - 010006 02:05:33 03/15 -	5,365.92 SAR	0.00 SAR	115,949.52 SAR
2024/12/29	POS- Retailer Dr.P1 Term 6321204801932145 03/12 23:57:47 Commission - SHATHA CLINIC CO 010000 02:23:23 03/14 -	0.00 SAR	-20.32 SAR	110,583.60 SAR
2024/12/29	POS- Retailer Cr.P1 Term 6321204801932145 03/12 23:57:47 SHATHA CLINIC CO - 010000 02:23:23 03/14 -	13,279.20 SAR	0.00 SAR	110,603.92 SAR
2024/12/29	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-16,800.00 SAR	97,324.72 SAR
2024/12/29	Merchant TransactionsVC Term 6321204801932145 03/12 SHATHA CLINIC CO - 00:20:30 03/13 - 00:20:30	30.20 SAR	0.00 SAR	114,124.72 SAR
2024/12/29	-Inward Local Payment OrderPayment-NCBK9812407207PM NCBK9812407207PM-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,275.42 SAR	0.00 SAR	114,094.52 SAR
2024/12/29	POS- Retailer Dr.P1 Term 6321204801932145 03/11 21:54:31 Commission - SHATHA CLINIC CO 009993 23:57:47 03/12 -	0.00 SAR	-33.76 SAR	110,819.10 SAR
2024/12/28	POS- Retailer Cr.P1 Term 6321204801932145 03/11 21:54:31 SHATHA CLINIC CO - 009993 23:57:47 03/12 -	22,048.32 SAR	0.00 SAR	110,852.86 SAR
2024/12/28	Merchant TransactionsVC Term 6321204801932145 03/11 SHATHA CLINIC CO - 00:20:30 03/12 - 00:20:30	21.98 SAR	0.00 SAR	88,804.54 SAR
2024/12/28	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-32,000.00 SAR	88,782.56 SAR
2024/12/28	-Inward Local Payment OrderPayment-NCBK9812407108F1 NCBK9812407108F1-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,033.82 SAR	0.00 SAR	120,782.56 SAR
2024/12/28	Merchant TransactionsVC Term 6321204801932145 03/09 SHATHA CLINIC CO - 00:20:30 03/10 - 00:20:30	213.68 SAR	0.00 SAR	117,748.74 SAR
2024/12/28	POS- Retailer Dr.P1 Term 6321204801932145 03/09 21:52:37 Commission - SHATHA CLINIC CO 009972 21:54:29 03/10 -	0.00 SAR	-22.80 SAR	117,535.06 SAR
2024/12/28	POS- Retailer Cr.P1 Term 6321204801932145 03/09 21:52:37 SHATHA CLINIC CO - 009972 21:54:29 03/10 -	14,849.76 SAR	0.00 SAR	117,557.86 SAR
2024/12/27	Merchant TransactionsVC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	26.22 SAR	0.00 SAR	102,708.10 SAR
2024/12/27	Merchant TransactionsMC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	21.36 SAR	0.00 SAR	102,681.88 SAR
2024/12/27	POS- Retailer Dr.P1 Term 6321204801932145 03/07 21:52:41 Commission - SHATHA CLINIC CO 009959 21:52:37 03/09 -	0.00 SAR	-28.08 SAR	102,660.52 SAR
2024/12/27	POS- Retailer Cr.P1 Term 6321204801932145 03/07 21:52:41 SHATHA CLINIC CO - 009959 21:52:37 03/09 -	18,379.20 SAR	0.00 SAR	102,688.60 SAR
2024/12/27	Merchant TransactionsVC Term 6321204801932145 03/07 SHATHA CLINIC CO - 00:20:30 03/08 - 00:20:30	15.54 SAR	0.00 SAR	84,309.40 SAR
2024/12/27	POS- Retailer Dr.P1 Term 6321204801932145 03/06 21:52:36 Commission - SHATHA CLINIC CO 009947 21:52:41 03/07 -	0.00 SAR	-30.88 SAR	84,293.86 SAR
2024/12/27	POS- Retailer Cr.P1 Term 6321204801932145 03/06 21:52:36 SHATHA CLINIC CO - 009947 21:52:41 03/07 -	20,158.08 SAR	0.00 SAR	84,324.74 SAR
2024/12/26	:Name-2/ال: احمد عبدالعزيز فهد /Name-1 CA: 373000010006082000005/احمد عبدالعزيز فهد الرميح	1,000.00 SAR	0.00 SAR	64,166.66 SAR
2024/12/26	-Inward Local Payment OrderPayment-NCBK981240660565 NCBK981240660565-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,047.54 SAR	0.00 SAR	63,166.66 SAR
2024/12/26	Merchant TransactionsVC Term 6321204801932145 03/05 SHATHA CLINIC CO - 00:20:30 03/06 - 00:20:30	239.94 SAR	0.00 SAR	62,119.12 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/26	POS- Retailer Dr.P1 Term 6321204801932145 03/05 21:53:46 Commission - SHATHA CLINIC CO 009936 21:52:36 03/06 -	0.00 SAR	-6.48 SAR	61,879.18 SAR
2024/12/26	POS- Retailer Cr.P1 Term 6321204801932145 03/05 21:53:46 SHATHA CLINIC CO - 009936 21:52:36 03/06 -	4,317.60 SAR	0.00 SAR	61,885.66 SAR
2024/12/26	:Name-2/الطري: احمد ذعار خالد الطري/المصاريف المجمع	0.00 SAR	-83,600.00 SAR	57,568.06 SAR
2024/12/26	-Inward Local Payment OrderPayment-NCBK9812406505KS NCBK9812406505KS-GLOBEMED SAUDI-Shaza Medical Clinic Co	174.80 SAR	0.00 SAR	141,168.06 SAR
2024/12/25	Merchant TransactionsVC Term 6321204801932145 03/04 SHATHA CLINIC CO - 00:20:30 03/05 - 00:20:30	47.68 SAR	0.00 SAR	140,993.26 SAR
2024/12/25	POS- Retailer Dr.P1 Term 6321204801932145 03/04 21:51:38 Commission - SHATHA CLINIC CO 009929 21:53:46 03/05 -	0.00 SAR	-42.16 SAR	140,945.58 SAR
2024/12/25	POS- Retailer Cr.P1 Term 6321204801932145 03/04 21:51:38 SHATHA CLINIC CO - 009929 21:53:46 03/05 -	27,524.64 SAR	0.00 SAR	140,987.74 SAR
2024/12/25	-Inward Local Payment OrderPayment-EPHR98124065GVIV BSFRPYC2406500Q-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,209.86 SAR	0.00 SAR	113,463.10 SAR
2024/12/25	-Inward Local Payment OrderPayment-LP CPMP02F68BBL SABBREM2406500RP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	14,909.08 SAR	0.00 SAR	110,253.24 SAR
2024/12/25	POS- Retailer Dr.P1 Term 6321204801932145 03/03 21:51:51 Commission - SHATHA CLINIC CO 009914 21:51:38 03/04 -	0.00 SAR	-10.72 SAR	95,344.16 SAR
2024/12/25	POS- Retailer Cr.P1 Term 6321204801932145 03/03 21:51:51 SHATHA CLINIC CO - 009914 21:51:38 03/04 -	6,986.40 SAR	0.00 SAR	95,354.88 SAR
2024/12/24	Merchant TransactionsVC Term 6321204801932145 03/02 SHATHA CLINIC CO - 00:20:30 03/03 - 00:20:30	68.58 SAR	0.00 SAR	88,368.48 SAR
2024/12/24	:Name-2/الطري: احمد ذعار خالد الطري/تجديد اقاما	0.00 SAR	-112,000.00 SAR	88,299.90 SAR
2024/12/24	POS- Retailer Dr.P1 Term 6321204801932145 03/02 21:52:21 Commission - SHATHA CLINIC CO 009910 21:51:51 03/03 -	0.00 SAR	-10.24 SAR	200,299.90 SAR
2024/12/24	POS- Retailer Cr.P1 Term 6321204801932145 03/02 21:52:21 SHATHA CLINIC CO - 009910 21:51:51 03/03 -	6,591.84 SAR	0.00 SAR	200,310.14 SAR
2024/12/24	-Inward Local Payment OrderPayment-NCBK9812406008XM NCBK9812406008XM-GLOBEMED SAUDI-Shaza Medical Clinic Co	479.50 SAR	0.00 SAR	193,718.30 SAR
2024/12/24	POS- Retailer Dr.P1 Term 6321204801932145 02/29 21:49:54 Commission - SHATHA CLINIC CO 009900 21:52:21 03/02 -	0.00 SAR	-7.20 SAR	193,238.80 SAR
2024/12/24	POS- Retailer Cr.P1 Term 6321204801932145 02/29 21:49:54 SHATHA CLINIC CO - 009900 21:52:21 03/02 -	4,687.20 SAR	0.00 SAR	193,246.00 SAR
2024/12/23	Merchant TransactionsVC Term 6321204801932145 02/29 SHATHA CLINIC CO - 00:20:30 03/01 - 00:20:30	26.16 SAR	0.00 SAR	188,558.80 SAR
2024/12/23	Merchant TransactionsVC Term 6321204801932145 02/28 SHATHA CLINIC CO - 00:20:30 02/29 - 00:20:30	149.18 SAR	0.00 SAR	188,532.64 SAR
2024/12/23	POS- Retailer Dr.P1 Term 6321204801932145 02/28 21:52:28 Commission - SHATHA CLINIC CO 009888 21:49:54 02/29 -	0.00 SAR	-23.28 SAR	188,383.46 SAR
2024/12/23	POS- Retailer Cr.P1 Term 6321204801932145 02/28 21:52:28 SHATHA CLINIC CO - 009888 21:49:54 02/29 -	15,134.40 SAR	0.00 SAR	188,406.74 SAR
2024/12/23	POS- Retailer Dr.P1 Term 6321204801932145 02/27 21:52:38 Commission - SHATHA CLINIC CO 009878 21:52:28 02/28 -	0.00 SAR	-33.36 SAR	173,272.34 SAR
2024/12/23	POS- Retailer Cr.P1 Term 6321204801932145 02/27 21:52:38 SHATHA CLINIC CO - 009878 21:52:28 02/28 -	21,763.20 SAR	0.00 SAR	173,305.70 SAR

الرقم التسلسلي	39010910		Ref. No
التاريخ	تفاصيل العملية		دائن
الرصيد	مدین		مدين
2024/12/23	-Inward Local Payment OrderPayment-NCBK981240580FUY NCBK981240580FUY-GLOBEMED SAUDI-Shaza Medical Clinic Co		1,087.30 SAR
2024/12/22	Merchant TransactionsVC Term 6321204801932145 02/26 SHATHA CLINIC CO - 00:20:30 02/27 - 00:20:30		4.96 SAR
2024/12/22	POS- Retailer Dr.P1 Term 6321204801932145 02/26 21:55:43 Commission - SHATHA CLINIC CO 009862 21:52:38 02/27 -		0.00 SAR
2024/12/22	POS- Retailer Cr.P1 Term 6321204801932145 02/26 21:55:43 SHATHA CLINIC CO - 009862 21:52:38 02/27 -		14,335.20 SAR
2024/12/22	Merchant TransactionsVC Term 6321204801932145 02/25 SHATHA CLINIC CO - 00:20:30 02/26 - 00:20:30		86.82 SAR
2024/12/22	Sadam PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 2 كهریاء .id: 10026839318 /Ref: 5092601416 /Name		0.00 SAR
2024/12/22	Sadam PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 1 كهریاء .id: 10026836933 /Ref: 5092601412 /Name		0.00 SAR
2024/12/22	POS- Retailer Dr.P1 Term 6321204801932145 02/25 21:50:32 Commission - SHATHA CLINIC CO 009855 21:55:43 02/26 -		0.00 SAR
2024/12/21	POS- Retailer Cr.P1 Term 6321204801932145 02/25 21:50:32 SHATHA CLINIC CO - 009855 21:55:43 02/26 -		11,334.24 SAR
2024/12/21	POS- Retailer Dr.P1 Term 6321204801932145 02/24 21:51:03 Commission - SHATHA CLINIC CO 009848 21:50:32 02/25 -		0.00 SAR
2024/12/21	POS- Retailer Cr.P1 Term 6321204801932145 02/24 21:51:03 SHATHA CLINIC CO - 009848 21:50:32 02/25 -		5,030.88 SAR
2024/12/21	POS- Retailer Dr.P1 Term 6321204801932145 02/21 21:54:43 Commission - SHATHA CLINIC CO 009841 21:51:03 02/24 -		0.00 SAR
2024/12/21	POS- Retailer Cr.P1 Term 6321204801932145 02/21 21:54:43 SHATHA CLINIC CO - 009841 21:51:03 02/24 -		3,016.80 SAR
2024/12/21	Merchant TransactionsMC Term 6321204801932145 02/20 SHATHA CLINIC CO - 00:20:30 02/21 - 00:20:30		119.18 SAR
2024/12/21	POS- Retailer Dr.P1 Term 6321204801932145 02/21 09:32:48 Commission - SHATHA CLINIC CO 009836 21:54:43 02/21 -		0.00 SAR
2024/12/20	POS- Retailer Cr.P1 Term 6321204801932145 02/21 09:32:48 SHATHA CLINIC CO - 009836 21:54:43 02/21 -		1,616.64 SAR
2024/12/20	PayrollIPAYR MONTHLY SUBSCRIPTION FEES DEBIT		0.00 SAR
2024/12/20	Sadam Government RefundP095039.7025685814.34672266 4097180443.09500000000000000000000000005211988.		4,000.00 SAR
2024/12/20	Monthly Fees for POSLow usage fee for 6321204801932145		0.00 SAR
2024/12/20	Monthly Fees for POSLow usage fee for 6321204601932144		0.00 SAR
2024/12/20	Monthly Fees for POSLow usage fee for 5585565501882477		0.00 SAR
2024/12/20	POS- Retailer Dr.P1 Term 6321204801932145 02/19 21:51:51 Commission - SHATHA CLINIC CO 009831 09:32:48 02/21 -		0.00 SAR
2024/12/19	POS- Retailer Cr.P1 Term 6321204801932145 02/19 21:51:51 SHATHA CLINIC CO - 009831 09:32:48 02/21 -		5,709.60 SAR
2024/12/19	Merchant TransactionsMC Term 6321204801932145 02/19 SHATHA CLINIC CO - 00:20:30 02/20 - 00:20:30		13.58 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/19	-Inward Local Payment OrderPayment-LP CPMP02CSABBV SABBRFD2405100AD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,937.24 SAR	0.00 SAR	118,040.26 SAR
2024/12/19	Merchant TransactionsMC Term 6321204801932145 02/18 SHATHA CLINIC CO - 00:20:30 02/19 - 00:20:30	58.96 SAR	0.00 SAR	112,103.02 SAR
2024/12/19	POS- Retailer Dr.P1 Term 6321204801932145 02/18 21:53:07 Commission - SHATHA CLINIC CO 009823 21:51:51 02/19 -	0.00 SAR	-20.24 SAR	112,044.06 SAR
2024/12/19	POS- Retailer Cr.P1 Term 6321204801932145 02/18 21:53:07 SHATHA CLINIC CO - 009823 21:51:51 02/19 -	13,303.20 SAR	0.00 SAR	112,064.30 SAR
2024/12/19	-Inward Local Payment OrderPayment-LP CPMN1R44NIRN SABBRFD24050005A-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	14,002.46 SAR	0.00 SAR	98,761.10 SAR
2024/12/18	Merchant TransactionsVC Term 6321204801932145 02/17 SHATHA CLINIC CO - 00:20:30 02/18 - 00:20:30	35.74 SAR	0.00 SAR	84,758.64 SAR
2024/12/18	POS- Retailer Dr.P1 Term 6321204801932145 02/17 21:54:03 Commission - SHATHA CLINIC CO 009812 21:53:07 02/18 -	0.00 SAR	-8.88 SAR	84,722.90 SAR
2024/12/18	POS- Retailer Cr.P1 Term 6321204801932145 02/17 21:54:03 SHATHA CLINIC CO - 009812 21:53:07 02/18 -	5,779.20 SAR	0.00 SAR	84,731.78 SAR
2024/12/18	-Inward Local Payment OrderPayment-NCBK981240460637 NCBK981240460637-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,179.90 SAR	0.00 SAR	78,952.58 SAR
2024/12/18	Merchant TransactionsMC Term 6321204801932145 02/16 SHATHA CLINIC CO - 00:20:30 02/17 - 00:20:30	322.26 SAR	0.00 SAR	75,772.68 SAR
2024/12/18	POS- Retailer Dr.P1 Term 6321204801932145 02/15 21:53:54 Commission - SHATHA CLINIC CO 009805 21:54:03 02/17 -	0.00 SAR	-62.88 SAR	75,450.42 SAR
2024/12/18	POS- Retailer Cr.P1 Term 6321204801932145 02/15 21:53:54 SHATHA CLINIC CO - 009805 21:54:03 02/17 -	41,065.44 SAR	0.00 SAR	75,513.30 SAR
2024/12/17	Merchant TransactionsMC Term 6321204801932145 02/14 SHATHA CLINIC CO - 00:20:30 02/15 - 00:20:30	569.64 SAR	0.00 SAR	34,447.86 SAR
2024/12/17	POS- Retailer Dr.P1 Term 6321204801932145 02/14 21:50:26 Commission - SHATHA CLINIC CO 009798 21:53:54 02/15 -	0.00 SAR	-16.16 SAR	33,878.22 SAR
2024/12/17	POS- Retailer Cr.P1 Term 6321204801932145 02/14 21:50:26 SHATHA CLINIC CO - 009798 21:53:54 02/15 -	10,523.52 SAR	0.00 SAR	33,894.38 SAR
2024/12/17	Merchant TransactionsVC Term 6321204801932145 02/13 SHATHA CLINIC CO - 00:20:30 02/14 - 00:20:30	113.24 SAR	0.00 SAR	23,370.86 SAR
2024/12/17	POS- Retailer Dr.P1 Term 6321204801932145 02/13 21:50:11 Commission - SHATHA CLINIC CO 009790 21:50:26 02/14 -	0.00 SAR	-5.76 SAR	23,257.62 SAR
2024/12/17	POS- Retailer Cr.P1 Term 6321204801932145 02/13 21:50:11 SHATHA CLINIC CO - 009790 21:50:26 02/14 -	3,722.88 SAR	0.00 SAR	23,263.38 SAR
2024/12/17	POS- Retailer Dr.P1 Term 6321204801932145 02/12 21:51:54 Commission - SHATHA CLINIC CO 009783 21:50:11 02/13 -	0.00 SAR	-10.56 SAR	19,540.50 SAR
2024/12/16	POS- Retailer Cr.P1 Term 6321204801932145 02/12 21:51:54 SHATHA CLINIC CO - 009783 21:50:11 02/13 -	6,887.04 SAR	0.00 SAR	19,551.06 SAR
2024/12/16	:Name-2/الطري: احمد دعار خالد الطريName-1 احمد دعار خالد الطريسي/راتب الجدلائي	0.00 SAR	-32,000.00 SAR	12,664.02 SAR
2024/12/16	-Inward Local Payment OrderPayment-LP CPMP02BUSBBI SABBRFD2404400D0-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	11,602.46 SAR	0.00 SAR	44,664.02 SAR
2024/12/16	Merchant TransactionsVC Term 6321204801932145 02/11 SHATHA CLINIC CO - 00:20:30 02/12 - 00:20:30	145.78 SAR	0.00 SAR	33,061.56 SAR
2024/12/16	POS- Retailer Dr.P1 Term 6321204801932145 02/11 02:04:55 Commission - SHATHA CLINIC CO 009778 21:51:54 02/12 -	0.00 SAR	-42.24 SAR	32,915.78 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/16	POS- Retailer Cr.P1 Term 6321204801932145 02/11 02:04:55 SHATHA CLINIC CO - 009778 21:51:54 02/12 -	27,505.92 SAR	0.00 SAR	32,958.02 SAR
2024/12/16	Merchant TransactionsMC Term 6321204801932145 02/10 SHATHA CLINIC CO - 00:20:30 02/11 - 00:20:30	22.62 SAR	0.00 SAR	5,452.10 SAR
2024/12/15	POS- Retailer Dr.P1 Term 6321204801932145 02/08 21:51:22 Commission - SHATHA CLINIC CO 002782 02:04:55 02/11 -	0.00 SAR	-3.76 SAR	5,429.48 SAR
2024/12/15	POS- Retailer Cr.P1 Term 6321204801932145 02/08 21:51:22 SHATHA CLINIC CO - 002782 02:04:55 02/11 -	2,379.36 SAR	0.00 SAR	5,433.24 SAR
2024/12/15	:Name-2/الطري: احمد دعار خالد الطريName-1 احمد دعار خالد الطريسي اراتب خالد الجدلائي	0.00 SAR	-160,000.00 SAR	3,053.88 SAR
2024/12/15	Merchant TransactionsVC Term 6321204801932145 02/07 SHATHA CLINIC CO - 00:20:30 02/08 - 00:20:30	29.12 SAR	0.00 SAR	163,053.88 SAR
2024/12/15	POS- Retailer Dr.P1 Term 6321204801932145 02/07 21:54:44 Commission - SHATHA CLINIC CO 009758 21:51:22 02/08 -	0.00 SAR	-20.56 SAR	163,024.76 SAR
2024/12/15	POS- Retailer Cr.P1 Term 6321204801932145 02/07 21:54:44 SHATHA CLINIC CO - 009758 21:51:22 02/08 -	13,324.80 SAR	0.00 SAR	163,045.32 SAR
2024/12/15	-Inward Local Payment OrderPayment-LP CPMN1PO6QIRN SABBREM2403900KS-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	5,252.54 SAR	0.00 SAR	149,720.52 SAR
2024/12/14	Merchant TransactionsVC Term 6321204801932145 02/06 SHATHA CLINIC CO - 00:20:30 02/07 - 00:20:30	3.88 SAR	0.00 SAR	144,467.98 SAR
2024/12/14	POS- Retailer Dr.P1 Term 6321204801932145 02/06 21:52:33 Commission - SHATHA CLINIC CO 009751 21:54:44 02/07 -	0.00 SAR	-71.60 SAR	144,464.10 SAR
2024/12/14	POS- Retailer Cr.P1 Term 6321204801932145 02/06 21:52:33 SHATHA CLINIC CO - 009751 21:54:44 02/07 -	46,569.12 SAR	0.00 SAR	144,535.70 SAR
2024/12/14	POS- Retailer Dr.P1 Term 6321204801932145 02/05 21:54:49 Commission - SHATHA CLINIC CO 009737 21:52:33 02/06 -	0.00 SAR	-14.00 SAR	97,966.58 SAR
2024/12/14	POS- Retailer Cr.P1 Term 6321204801932145 02/05 21:54:49 SHATHA CLINIC CO - 009737 21:52:33 02/06 -	9,127.20 SAR	0.00 SAR	97,980.58 SAR
2024/12/14	-Inward Local Payment OrderPayment-NCBK98124036087C NCBK98124036087C-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,767.38 SAR	0.00 SAR	88,853.38 SAR
2024/12/14	Merchant TransactionsVC Term 6321204801932145 02/04 SHATHA CLINIC CO - 00:20:30 02/05 - 00:20:30	364.82 SAR	0.00 SAR	85,086.00 SAR
2024/12/13	POS- Retailer Dr.P1 Term 6321204801932145 02/04 21:54:06 Commission - SHATHA CLINIC CO 009731 21:54:49 02/05 -	0.00 SAR	-32.96 SAR	84,721.18 SAR
2024/12/13	POS- Retailer Cr.P1 Term 6321204801932145 02/04 21:54:06 SHATHA CLINIC CO - 009731 21:54:49 02/05 -	21,608.16 SAR	0.00 SAR	84,754.14 SAR
2024/12/13	POS- Retailer Dr.P1 Term 6321204801932145 02/03 21:53:49 Commission - SHATHA CLINIC CO 009723 21:54:06 02/04 -	0.00 SAR	-40.64 SAR	63,145.98 SAR
2024/12/13	POS- Retailer Cr.P1 Term 6321204801932145 02/03 21:53:49 SHATHA CLINIC CO - 009723 21:54:06 02/04 -	26,564.16 SAR	0.00 SAR	63,186.62 SAR
2024/12/13	POS- Retailer Dr.P1 Term 6321204801932145 01/31 21:56:20 Commission - SHATHA CLINIC CO 009710 21:53:49 02/03 -	0.00 SAR	-9.28 SAR	36,622.46 SAR
2024/12/13	POS- Retailer Cr.P1 Term 6321204801932145 01/31 21:56:20 SHATHA CLINIC CO - 009710 21:53:49 02/03 -	6,117.60 SAR	0.00 SAR	36,631.74 SAR
2024/12/13	Merchant TransactionsVC Term 6321204801932145 01/30 SHATHA CLINIC CO - 00:20:30 01/31 - 00:20:30	66.94 SAR	0.00 SAR	30,514.14 SAR
2024/12/12	POS- Retailer Dr.P1 Term 6321204801932145 01/30 21:51:57 Commission - SHATHA CLINIC CO 009700 21:56:20 01/31 -	0.00 SAR	-7.04 SAR	30,447.20 SAR



Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/12	POS- Retailer Cr.P1 Term 6321204801932145 01/30 21:51:57 SHATHA CLINIC CO - 009700 21:56:20 01/31 -	4,584.00 SAR	0.00 SAR	30,454.24 SAR
2024/12/12	Merchant TransactionsVC Term 6321204801932145 01/29 SHATHA CLINIC CO - 00:20:30 01/30 - 00:20:30	32.34 SAR	0.00 SAR	25,870.24 SAR
2024/12/12	POS- Retailer Dr.P1 Term 6321204801932145 01/29 21:55:32 Commission - SHATHA CLINIC CO 009694 21:51:57 01/30 -	0.00 SAR	-11.36 SAR	25,837.90 SAR
2024/12/12	POS- Retailer Cr.P1 Term 6321204801932145 01/29 21:55:32 SHATHA CLINIC CO - 009694 21:51:57 01/30 -	7,398.72 SAR	0.00 SAR	25,849.26 SAR
2024/12/12	Name-2: احمد ذعار خالد الطري/Name-1: Transfer Within AL-Rajhi احمد ذعار خالد الطريسي/اسداد جهاز هيدوفيشنال	0.00 SAR	-170,720.00 SAR	18,450.54 SAR
2024/12/12	-Inward Local Payment OrderPayment-LP CPMP029LKBBT SABBRFD2403000BX-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,506.42 SAR	0.00 SAR	189,170.54 SAR
2024/12/11	-Inward Local Payment OrderPayment-NCBK9812402907NB NCBK9812402907NB-GLOBEMED SAUDI-Shaza Medical Clinic Co	666.64 SAR	0.00 SAR	183,664.12 SAR
2024/12/11	Merchant TransactionsVC Term 6321204801932145 01/28 SHATHA CLINIC CO - 00:20:30 01/29 - 00:20:30	39.20 SAR	0.00 SAR	182,997.48 SAR
2024/12/11	POS- Retailer Dr.P1 Term 6321204801932145 01/28 21:54:51 Commission - SHATHA CLINIC CO 009685 21:55:32 01/29 -	0.00 SAR	-5.44 SAR	182,958.28 SAR
2024/12/11	POS- Retailer Cr.P1 Term 6321204801932145 01/28 21:54:51 SHATHA CLINIC CO - 009685 21:55:32 01/29 -	3,586.08 SAR	0.00 SAR	182,963.72 SAR
2024/12/11	-Inward Local Payment OrderPayment-NCBK981240280A95 NCBK981240280A95-GLOBEMED SAUDI-Shaza Medical Clinic Co	789.40 SAR	0.00 SAR	179,377.64 SAR
2024/12/11	POS- Retailer Dr.P1 Term 6321204801932145 01/27 21:52:06 Commission - SHATHA CLINIC CO 009679 21:54:51 01/28 -	0.00 SAR	-41.68 SAR	178,588.24 SAR
2024/12/11	POS- Retailer Cr.P1 Term 6321204801932145 01/27 21:52:06 SHATHA CLINIC CO - 009679 21:54:51 01/28 -	27,266.88 SAR	0.00 SAR	178,629.92 SAR
2024/12/10	POS- Retailer Dr.P1 Term 6321204801932145 01/25 21:50:34 Commission - SHATHA CLINIC CO 009671 21:52:06 01/27 -	0.00 SAR	-13.44 SAR	151,363.04 SAR
2024/12/10	POS- Retailer Cr.P1 Term 6321204801932145 01/25 21:50:34 SHATHA CLINIC CO - 009671 21:52:06 01/27 -	8,712.48 SAR	0.00 SAR	151,376.48 SAR
2024/12/10	Merchant TransactionsVC Term 6321204801932145 01/24 SHATHA CLINIC CO - 00:20:30 01/25 - 00:20:30	10.88 SAR	0.00 SAR	142,664.00 SAR
2024/12/10	POS- Retailer Dr.P1 Term 6321204801932145 01/24 21:53:23 Commission - SHATHA CLINIC CO 009662 21:50:34 01/25 -	0.00 SAR	-25.84 SAR	142,653.12 SAR
2024/12/10	POS- Retailer Cr.P1 Term 6321204801932145 01/24 21:53:23 SHATHA CLINIC CO - 009662 21:50:34 01/25 -	16,849.44 SAR	0.00 SAR	142,678.96 SAR
2024/12/10	Merchant TransactionsVC Term 6321204801932145 01/23 SHATHA CLINIC CO - 00:20:30 01/24 - 00:20:30	72.16 SAR	0.00 SAR	125,829.52 SAR
2024/12/10	POS- Retailer Dr.P1 Term 6321204801932145 01/23 21:54:41 Commission - SHATHA CLINIC CO 009657 21:53:23 01/24 -	0.00 SAR	-3.36 SAR	125,757.36 SAR
2024/12/09	POS- Retailer Cr.P1 Term 6321204801932145 01/23 21:54:41 SHATHA CLINIC CO - 009657 21:53:23 01/24 -	2,210.40 SAR	0.00 SAR	125,760.72 SAR
2024/12/09	POS- Retailer Dr.P1 Term 6321204801932145 01/22 21:49:27 Commission - SHATHA CLINIC CO 009651 21:54:41 01/23 -	0.00 SAR	-7.12 SAR	123,550.32 SAR
2024/12/09	POS- Retailer Cr.P1 Term 6321204801932145 01/22 21:49:27 SHATHA CLINIC CO - 009651 21:54:41 01/23 -	4,620.96 SAR	0.00 SAR	123,557.44 SAR
2024/12/09	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	118,936.48 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/09	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	119,856.48 SAR
2024/12/09	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	120,776.48 SAR
2024/12/09	-Inward Local Payment OrderPayment-LP CPMP027QOBBJ SABBRFD2402300AC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,044.68 SAR	0.00 SAR	121,696.48 SAR
2024/12/08	POS- Retailer Dr.P1 Term 6321204801932145 01/21 21:49:33 Commission - SHATHA CLINIC CO 009644 21:49:27 01/22 -	0.00 SAR	-16.64 SAR	113,651.80 SAR
2024/12/08	POS- Retailer Cr.P1 Term 6321204801932145 01/21 21:49:33 SHATHA CLINIC CO - 009644 21:49:27 01/22 -	10,908.00 SAR	0.00 SAR	113,668.44 SAR
2024/12/08	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	102,760.44 SAR
2024/12/08	Merchant TransactionsVC Term 6321204801932145 01/20 SHATHA CLINIC CO - 00:20:30 01/21 - 00:20:30	148.78 SAR	0.00 SAR	105,060.44 SAR
2024/12/08	POS- Retailer Dr.P1 Term 6321204801932145 01/20 21:56:38 Commission - SHATHA CLINIC CO 009638 21:49:33 01/21 -	0.00 SAR	-18.16 SAR	104,911.66 SAR
2024/12/08	POS- Retailer Cr.P1 Term 6321204801932145 01/20 21:56:38 SHATHA CLINIC CO - 009638 21:49:33 01/21 -	11,911.20 SAR	0.00 SAR	104,929.82 SAR
2024/12/08	POS- Retailer Dr.P1 Term 6321204801932145 01/18 21:51:40 Commission - SHATHA CLINIC CO 009630 21:56:38 01/20 -	0.00 SAR	-3.60 SAR	93,018.62 SAR
2024/12/07	POS- Retailer Cr.P1 Term 6321204801932145 01/18 21:51:40 SHATHA CLINIC CO - 009630 21:56:38 01/20 -	2,354.88 SAR	0.00 SAR	93,022.22 SAR
2024/12/07	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/الرواتب	0.00 SAR	-20,960.00 SAR	90,667.34 SAR
2024/12/07	POS- Retailer Dr.P1 Term 6321204801932145 01/17 21:51:48 Commission - SHATHA CLINIC CO 009626 21:51:40 01/18 -	0.00 SAR	-4.32 SAR	111,627.34 SAR
2024/12/07	POS- Retailer Cr.P1 Term 6321204801932145 01/17 21:51:48 SHATHA CLINIC CO - 009626 21:51:40 01/18 -	2,849.28 SAR	0.00 SAR	111,631.66 SAR
2024/12/07	-Inward Local Payment OrderPayment-NCBK98124017075V NCBK98124017075V-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,945.22 SAR	0.00 SAR	108,782.38 SAR
2024/12/07	-Inward Local Payment OrderPayment-NCBK9812401705WL NCBK9812401705WL-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,334.96 SAR	0.00 SAR	106,837.16 SAR
2024/12/07	POS- Retailer Dr.P1 Term 6321204801932145 01/16 21:48:12 Commission - SHATHA CLINIC CO 009621 21:51:48 01/17 -	0.00 SAR	-3.92 SAR	105,502.20 SAR
2024/12/06	POS- Retailer Cr.P1 Term 6321204801932145 01/16 21:48:12 SHATHA CLINIC CO - 009621 21:51:48 01/17 -	2,591.52 SAR	0.00 SAR	105,506.12 SAR
2024/12/06	-Inward Local Payment OrderPayment-PYRC240457131509 BSFRIMP240160311-MEDGULF-SHAZA MEDICAL CLINIC .CO	620.68 SAR	0.00 SAR	102,914.60 SAR
2024/12/06	Merchant TransactionsVC Term 6321204801932145 01/15 SHATHA CLINIC CO - 00:20:30 01/16 - 00:20:30	327.34 SAR	0.00 SAR	102,293.92 SAR
2024/12/06	POS- Retailer Dr.P1 Term 6321204801932145 01/15 21:53:57 Commission - SHATHA CLINIC CO 009613 21:48:12 01/16 -	0.00 SAR	-13.76 SAR	101,966.58 SAR
2024/12/06	POS- Retailer Cr.P1 Term 6321204801932145 01/15 21:53:57 SHATHA CLINIC CO - 009613 21:48:12 01/16 -	8,940.00 SAR	0.00 SAR	101,980.34 SAR
2024/12/06	Merchant TransactionsVC Term 6321204801932145 01/14 SHATHA CLINIC CO - 00:20:30 01/15 - 00:20:30	179.58 SAR	0.00 SAR	93,040.34 SAR
2024/12/06	POS- Retailer Dr.P1 Term 6321204801932145 01/14 22:01:14 Commission - SHATHA CLINIC CO 009604 21:53:57 01/15 -	0.00 SAR	-8.32 SAR	92,860.76 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/12/05	POS- Retailer Cr.P1 Term 6321204801932145 01/14 22:01:14 SHATHA CLINIC CO - 009604 21:53:57 01/15 -	5,204.16 SAR	0.00 SAR	92,869.08 SAR
2024/12/05	:Name-2/الطري/2:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد	0.00 SAR	-8,400.00 SAR	87,664.92 SAR
2024/12/05	Merchant TransactionsMC Term 6321204801932145 01/13 SHATHA CLINIC CO - 00:20:30 01/14 - 00:20:30	58.28 SAR	0.00 SAR	96,064.92 SAR
2024/12/05	POS- Retailer Dr.P1 Term 6321204801932145 01/13 21:51:41 Commission - SHATHA CLINIC CO 009594 22:01:14 01/14 -	0.00 SAR	-18.96 SAR	96,006.64 SAR
2024/12/05	POS- Retailer Cr.P1 Term 6321204801932145 01/13 21:51:41 SHATHA CLINIC CO - 009594 22:01:14 01/14 -	12,331.20 SAR	0.00 SAR	96,025.60 SAR
2024/12/05	-Inward Local Payment OrderPayment-NCBK981240120120 NCBK981240120120-GLOBEMED SAUDI-Shaza Medical Clinic Co	231.84 SAR	0.00 SAR	83,694.40 SAR
2024/12/05	Merchant TransactionsVC Term 6321204801932145 01/12 SHATHA CLINIC CO - 00:20:30 01/13 - 00:20:30	240.80 SAR	0.00 SAR	83,462.56 SAR
2024/12/04	POS- Retailer Dr.P1 Term 6321204801932145 01/11 21:52:50 Commission - SHATHA CLINIC CO 009588 21:51:41 01/13 -	0.00 SAR	-4.40 SAR	83,221.76 SAR
2024/12/04	POS- Retailer Cr.P1 Term 6321204801932145 01/11 21:52:50 SHATHA CLINIC CO - 009588 21:51:41 01/13 -	2,946.72 SAR	0.00 SAR	83,226.16 SAR
2024/12/04	POS- Retailer Dr.P1 Term 6321204801932145 01/10 21:53:05 Commission - SHATHA CLINIC CO 009579 21:52:50 01/11 -	0.00 SAR	-0.56 SAR	80,279.44 SAR
2024/12/04	POS- Retailer Cr.P1 Term 6321204801932145 01/10 21:53:05 SHATHA CLINIC CO - 009579 21:52:50 01/11 -	355.20 SAR	0.00 SAR	80,280.00 SAR
2024/12/04	POS- Retailer Dr.P1 Term 6321204801932145 01/08 21:53:20 Commission - SHATHA CLINIC CO 009576 21:53:05 01/10 -	0.00 SAR	-32.80 SAR	79,924.80 SAR
2024/12/04	POS- Retailer Cr.P1 Term 6321204801932145 01/08 21:53:20 SHATHA CLINIC CO - 009576 21:53:05 01/10 -	21,424.80 SAR	0.00 SAR	79,957.60 SAR
2024/12/04	:Name-2/الطري/2:Transfer Within AL-RajhiName-1 CA: 122000010006080143454/الطريسي/احمد ذعار خالد	0.00 SAR	-68,800.00 SAR	58,532.80 SAR
2024/12/03	-Inward Local Payment OrderPayment-LP CPMP023LNBBM SABBRFD2400900AZ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,994.42 SAR	0.00 SAR	127,332.80 SAR
2024/12/03	POS- Retailer Dr.P1 Term 6321204801932145 01/07 21:56:50 Commission - SHATHA CLINIC CO 009565 21:53:20 01/08 -	0.00 SAR	-11.52 SAR	120,338.38 SAR
2024/12/03	POS- Retailer Cr.P1 Term 6321204801932145 01/07 21:56:50 SHATHA CLINIC CO - 009565 21:53:20 01/08 -	7,543.20 SAR	0.00 SAR	120,349.90 SAR
2024/12/03	-Inward Local Payment OrderPayment-PYRC240362061509 BSFRIMP24007039Y-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,026.00 SAR	0.00 SAR	112,806.70 SAR
2024/12/03	POS- Retailer Dr.P1 Term 6321204801932145 01/06 21:52:58 Commission - SHATHA CLINIC CO 009560 21:56:50 01/07 -	0.00 SAR	-45.60 SAR	109,780.70 SAR
2024/12/03	POS- Retailer Cr.P1 Term 6321204801932145 01/06 21:52:58 SHATHA CLINIC CO - 009560 21:56:50 01/07 -	29,771.04 SAR	0.00 SAR	109,826.30 SAR
2024/12/03	-Inward Local Payment OrderPayment-PYRC240350034509 BSFRIMP2400600TO-MEDGULF-SHAZA MEDICAL CLINIC .CO	849.24 SAR	0.00 SAR	80,055.26 SAR
2024/12/02	POS- Retailer Dr.P1 Term 6321204801932145 01/04 21:51:55 Commission - SHATHA CLINIC CO 009557 21:52:58 01/06 -	0.00 SAR	-10.08 SAR	79,206.02 SAR
2024/12/02	POS- Retailer Cr.P1 Term 6321204801932145 01/04 21:51:55 SHATHA CLINIC CO - 009557 21:52:58 01/06 -	6,547.20 SAR	0.00 SAR	79,216.10 SAR
2024/12/02	POS- Retailer Dr.P1 Term 6321204801932145 01/03 21:48:06 Commission - SHATHA CLINIC CO 009553 21:51:55 01/04 -	0.00 SAR	-2.96 SAR	72,668.90 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/12/02	POS- Retailer Cr.P1 Term 6321204801932145 01/03 21:48:06 SHATHA CLINIC CO - 009553 21:51:55 01/04 -	1,912.80 SAR	0.00 SAR	72,671.86 SAR
2024/12/02	POS- Retailer Dr.P1 Term 6321204801932145 01/03 20:37:36 Commission - SHATHA CLINIC CO 009550 21:48:06 01/03 -	0.00 SAR	-7.04 SAR	70,759.06 SAR
2024/12/02	POS- Retailer Cr.P1 Term 6321204801932145 01/03 20:37:36 SHATHA CLINIC CO - 009550 21:48:06 01/03 -	4,658.40 SAR	0.00 SAR	70,766.10 SAR
2024/12/02	POS- Retailer Dr.P1 Term 6321204801932145 01/02 21:51:04 Commission - SHATHA CLINIC CO 009547 20:37:36 01/03 -	0.00 SAR	-1.28 SAR	66,107.70 SAR
2024/12/01	POS- Retailer Cr.P1 Term 6321204801932145 01/02 21:51:04 SHATHA CLINIC CO - 009547 20:37:36 01/03 -	813.60 SAR	0.00 SAR	66,108.98 SAR
2024/12/01	POS- Retailer Dr.P1 Term 6321204801932145 01/01 21:47:47 Commission - SHATHA CLINIC CO 009545 21:51:04 01/02 -	0.00 SAR	-5.20 SAR	65,295.38 SAR
2024/12/01	POS- Retailer Cr.P1 Term 6321204801932145 01/01 21:47:47 SHATHA CLINIC CO - 009545 21:51:04 01/02 -	3,356.16 SAR	0.00 SAR	65,300.58 SAR
2024/12/01	Merchant TransactionsVC Term 6321204801932145 12/31 SHATHA CLINIC CO - 00:20:30 01/01 - 00:20:30	268.14 SAR	0.00 SAR	61,944.42 SAR
2024/12/01	POS- Retailer Dr.P1 Term 6321204801932145 12/31 21:52:34 Commission - SHATHA CLINIC CO 009540 21:47:47 01/01 -	0.00 SAR	-48.16 SAR	61,676.28 SAR
2024/12/01	POS- Retailer Cr.P1 Term 6321204801932145 12/31 21:52:34 SHATHA CLINIC CO - 009540 21:47:47 01/01 -	31,416.00 SAR	0.00 SAR	61,724.44 SAR
2024/11/30	SAMA reservation / ساما تنفيذ / TransferTransfer SRN:2400193533158	0.00 SAR	-30,000.00 SAR	30,308.44 SAR
2024/11/30	-Inward Local Payment OrderPayment-NCBK981243360A58 NCBK981243360A58-GLOBEMED SAUDI-Shaza Medical Clinic Co	198.36 SAR	0.00 SAR	60,308.44 SAR
2024/11/30	-Inward Local Payment OrderPayment-LP CPMP03PWXBBE SABBRFD24331004W-TABBY SAUDI FOR COMMUNICATION AND I-SHAZA MEDICAL CLINIC CO	5,314.10 SAR	0.00 SAR	60,110.08 SAR
2024/11/30	TransferMOJ / وزارة العدل / SRN:24001033905978	0.00 SAR	-103.76 SAR	54,795.98 SAR
2024/11/30	Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي/	0.00 SAR	-15,760.00 SAR	54,899.74 SAR
2024/11/30	-Inward Local Payment OrderPayment-NCBK9812431606AD NCBK9812431606AD-GLOBEMED SAUDI-Shaza Medical Clinic Co	519.06 SAR	0.00 SAR	70,659.74 SAR
2024/11/30	-Inward Local Payment OrderPayment-NCBK98124315053Y NCBK98124315053Y-GLOBEMED SAUDI-Shaza Medical Clinic Co	35.42 SAR	0.00 SAR	70,140.68 SAR
2024/11/29	-Inward Local Payment OrderPayment-NCBK9812430908EH NCBK9812430908EH-GLOBEMED SAUDI-Shaza Medical Clinic Co	793.38 SAR	0.00 SAR	70,105.26 SAR
2024/11/29	TransferTransfer / ساما تنفيذ / SRN:24001033103585	2,618.08 SAR	0.00 SAR	69,311.88 SAR
2024/11/29	TransferMOJ / وزارة العدل / SRN:24001033103585	0.00 SAR	-10,472.32 SAR	66,693.80 SAR
2024/11/29	-Inward Local Payment OrderPayment-EPHR98124308ABL4 BSFRPYC24308002S-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,097.02 SAR	0.00 SAR	77,166.12 SAR
2024/11/29	-Inward Local Payment OrderPayment-NCBK981243020AEY NCBK981243020AEY-GLOBEMED SAUDI-Shaza Medical Clinic Co	19.32 SAR	0.00 SAR	75,069.10 SAR
2024/11/29	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	75,049.78 SAR
2024/11/29	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	75,969.78 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/11/29	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-887.28 SAR	76,889.78 SAR
2024/11/28	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	77,777.06 SAR
2024/11/28	-Inward Local Payment OrderPayment-NCBK9812429602UT NCBK9812429602UT-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,438.88 SAR	0.00 SAR	80,077.06 SAR
2024/11/28	-Inward Local Payment OrderPayment-EPHR98124296MUJ0 BSFRPYC242960096-MEDGULF-SHAZA MEDICAL CLINIC .CO	319.68 SAR	0.00 SAR	78,638.18 SAR
2024/11/28	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-32.72 SAR	78,318.50 SAR
2024/11/28	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-43,840.00 SAR	78,351.22 SAR
2024/11/28	-Inward Local Payment OrderPayment-LP CPMP03HETBBO SABBRFD2428900GJ-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,525.84 SAR	0.00 SAR	122,191.22 SAR
2024/11/28	-Inward Local Payment OrderPayment-NCBK9812428805T5 NCBK9812428805T5-GLOBEMED SAUDI-Shaza Medical Clinic Co	5,413.28 SAR	0.00 SAR	116,665.38 SAR
2024/11/28	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-14,000.00 SAR	111,252.10 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK9812428306UA NCBK9812428306UA-GLOBEMED SAUDI-Shaza Medical Clinic Co	115.92 SAR	0.00 SAR	125,252.10 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK9812428306PP NCBK9812428306PP-GLOBEMED SAUDI-Shaza Medical Clinic Co	2,048.84 SAR	0.00 SAR	125,136.18 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK98124280044E NCBK98124280044E-GLOBEMED SAUDI-Shaza Medical Clinic Co	82.80 SAR	0.00 SAR	123,087.34 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK9812428003VF NCBK9812428003VF-GLOBEMED SAUDI-Shaza Medical Clinic Co	154.98 SAR	0.00 SAR	123,004.54 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK9812427606V3 NCBK9812427606V3-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,107.68 SAR	0.00 SAR	122,849.56 SAR
2024/11/27	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-2,800.00 SAR	121,741.88 SAR
2024/11/27	-Inward Local Payment OrderPayment-NCBK981242740AHG NCBK981242740AHG-GLOBEMED SAUDI-Shaza Medical Clinic Co	668.48 SAR	0.00 SAR	124,541.88 SAR
2024/11/27	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/ احمد ذعار خالد الطريسي	0.00 SAR	-70,400.00 SAR	123,873.40 SAR
2024/11/26	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كبرياء :id: 10026839318 /Ref: 5506359499 /Name	0.00 SAR	-2,410.88 SAR	194,273.40 SAR
2024/11/26	:Name-2/الشي: صلحه بابكر محمد الشخ/Name-1 CA: 528000010006080190471/ صلحه بابكر محمد الشخ	0.00 SAR	-24,000.00 SAR	196,684.28 SAR
2024/11/26	-Inward Local Payment OrderPayment-EPHR981242709FLU BSFRPYC2427000DI-MEDGULF-Shaza Medical Clinic	1,842.30 SAR	0.00 SAR	220,684.28 SAR
2024/11/26	-Inward Local Payment OrderPayment-EPHR981242692UQR BSFRPYC2426900N1-MEDGULF-SHAZA MEDICAL CLINIC .CO	2,079.20 SAR	0.00 SAR	218,841.98 SAR
2024/11/26	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	216,762.78 SAR
2024/11/26	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	217,682.78 SAR
2024/11/26	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	218,602.78 SAR



الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/11/26	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	219,522.78 SAR
2024/11/25	-Inward Local Payment OrderPayment-LP CPMP03CXABBX SABBREM2426801VP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	21,530.10 SAR	0.00 SAR	221,822.78 SAR
2024/11/25	-Inward Local Payment OrderPayment-NCBK9812426206T8 NCBK9812426206T8-GLOBEMED SAUDI-Shaza Medical Clinic Co	58.30 SAR	0.00 SAR	200,292.68 SAR
2024/11/25	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-29,520.00 SAR	200,234.38 SAR
2024/11/25	-Inward Local Payment OrderPayment-LP CPMP03AG6BBBD SABBREM24254009U-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	7,368.46 SAR	0.00 SAR	229,754.38 SAR
2024/11/25	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-138,880.00 SAR	222,385.92 SAR
2024/11/25	-Inward Local Payment OrderPayment-NCBK98124249061R NCBK98124249061R-GLOBEMED SAUDI-Shaza Medical Clinic Co	736.00 SAR	0.00 SAR	361,265.92 SAR
2024/11/25	-Inward Local Payment OrderPayment-NCBK9812424807BS NCBK9812424807BS-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,751.68 SAR	0.00 SAR	360,529.92 SAR
2024/11/25	-Inward Local Payment OrderPayment-NCBK98124248076J NCBK98124248076J-GLOBEMED SAUDI-Shaza Medical Clinic Co	7,059.90 SAR	0.00 SAR	358,778.24 SAR
2024/11/24	-Inward Local Payment OrderPayment-NCBK9812424107RI NCBK9812424107RI-GLOBEMED SAUDI-Shaza Medical Clinic Co	38.64 SAR	0.00 SAR	351,718.34 SAR
2024/11/24	-Inward Local Payment OrderPayment-NCBK9812424107OH NCBK9812424107OH-GLOBEMED SAUDI-Shaza Medical Clinic Co	103.04 SAR	0.00 SAR	351,679.70 SAR
2024/11/24	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-26,000.00 SAR	351,576.66 SAR
2024/11/24	-Inward Local Payment OrderPayment-LP CPMP037LIBBI SABBREM2424001XO-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,526.52 SAR	0.00 SAR	377,576.66 SAR
2024/11/24	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-34,880.00 SAR	371,050.14 SAR
2024/11/24	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	405,930.14 SAR
2024/11/24	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	406,850.14 SAR
2024/11/24	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	407,770.14 SAR
2024/11/23	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	410,070.14 SAR
2024/11/23	-Inward Local Payment OrderPayment-NCBK9812423104GA NCBK9812423104GA-GLOBEMED SAUDI-Shaza Medical Clinic Co	8,102.34 SAR	0.00 SAR	410,990.14 SAR
2024/11/23	-Inward Local Payment OrderPayment-EPHR98124231DB8G BSFRPYC24231001Y-MEDGULF-SHAZA MEDICAL CLINIC CO	1,886.00 SAR	0.00 SAR	402,887.80 SAR
2024/11/23	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/احمد ذعار خالد الطريسي	0.00 SAR	-123,040.00 SAR	401,001.80 SAR
2024/11/23	-Inward Local Payment OrderPayment-LP CPMN2GRNKIRN SABBREM2422800W4-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	4,274.50 SAR	0.00 SAR	524,041.80 SAR
2024/11/23	-Inward Local Payment OrderPayment-LP CPMP033JEBBZ SABBREFD2421900GI-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,903.92 SAR	0.00 SAR	519,767.30 SAR
2024/11/23	-Inward Local Payment OrderPayment-LP CPMN2F5U2IRN SABBREM24217014C-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	1,557.36 SAR	0.00 SAR	509,863.38 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/11/23	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-69,600.00 SAR	508,306.02 SAR
2024/11/22	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كهرء id: 10026839318 /Ref: 5390504848 /Name	0.00 SAR	-3,391.28 SAR	577,906.02 SAR
2024/11/22	-Inward Local Payment OrderPayment-EPHR98124211S94H BSFRPYC24211007R-MEDGULF-Shaza Medical Clinic	874.00 SAR	0.00 SAR	581,297.30 SAR
2024/11/22	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	580,423.30 SAR
2024/11/22	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	581,343.30 SAR
2024/11/22	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	582,263.30 SAR
2024/11/22	-Inward Local Payment OrderPayment-NCBK9812420408GL NCBK9812420408GL-GLOBEMED SAUDI-Shaza Medical Clinic Co	17,158.36 SAR	0.00 SAR	583,183.30 SAR
2024/11/22	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	566,024.94 SAR
2024/11/22	-Inward Local Payment OrderPayment-NCBK9812419906QZ NCBK9812419906QZ-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,495.92 SAR	0.00 SAR	568,324.94 SAR
2024/11/21	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-39,680.00 SAR	566,829.02 SAR
2024/11/21	-Inward Local Payment OrderPayment-LP CPMP02Y4OBBJ SABBRFD2419100DC-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,910.72 SAR	0.00 SAR	606,509.02 SAR
2024/11/21	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-6,160.00 SAR	596,598.30 SAR
2024/11/21	-Inward Local Payment OrderPayment-NCBK98124188011X NCBK98124188011X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,367.14 SAR	0.00 SAR	602,758.30 SAR
2024/11/21	POS- Retailer Dr.P1 Term 6321204801932145 06/29 20:56:13 Commission - SHATHA CLINIC CO 010643 20:47:12 06/30 -	0.00 SAR	-1.44 SAR	601,391.16 SAR
2024/11/21	POS- Retailer Cr.P1 Term 6321204801932145 06/29 20:56:13 SHATHA CLINIC CO - 010643 20:47:12 06/30 -	1,980.00 SAR	0.00 SAR	601,392.60 SAR
2024/11/21	POS- Retailer Dr.P1 Term 6321204801932145 06/28 01:14:46 Commission - SHATHA CLINIC CO 010641 20:56:13 06/29 -	0.00 SAR	-4.80 SAR	599,412.60 SAR
2024/11/21	POS- Retailer Cr.P1 Term 6321204801932145 06/28 01:14:46 SHATHA CLINIC CO - 010641 20:56:13 06/29 -	6,615.00 SAR	0.00 SAR	599,417.40 SAR
2024/11/20	POS- Retailer Dr.P1 Term 6321204801932145 06/25 20:59:34 Commission - SHATHA CLINIC CO 002782 01:14:46 06/28 -	0.00 SAR	-0.56 SAR	592,802.40 SAR
2024/11/20	POS- Retailer Cr.P1 Term 6321204801932145 06/25 20:59:34 SHATHA CLINIC CO - 002782 01:14:46 06/28 -	690.00 SAR	0.00 SAR	592,802.96 SAR
2024/11/20	POS- Retailer Dr.P1 Term 6321204801932145 06/23 20:56:40 Commission - SHATHA CLINIC CO 010634 20:54:52 06/24 -	0.00 SAR	-0.64 SAR	592,112.96 SAR
2024/11/20	POS- Retailer Cr.P1 Term 6321204801932145 06/23 20:56:40 SHATHA CLINIC CO - 010634 20:54:52 06/24 -	920.00 SAR	0.00 SAR	592,113.60 SAR
2024/11/20	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-28,960.00 SAR	591,193.60 SAR
2024/11/20	POS- Retailer Dr.P1 Term 6321204801932145 06/22 20:58:17 Commission - SHATHA CLINIC CO 010632 20:56:40 06/23 -	0.00 SAR	-1.12 SAR	620,153.60 SAR
2024/11/20	POS- Retailer Cr.P1 Term 6321204801932145 06/22 20:58:17 SHATHA CLINIC CO - 010632 20:56:40 06/23 -	1,495.00 SAR	0.00 SAR	620,154.72 SAR

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التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/11/20	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	618,659.72 SAR
2024/11/19	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	619,579.72 SAR
2024/11/19	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	620,499.72 SAR
2024/11/19	PayrollPAYR MONTHLY SUBSCRIPTION FEES RECOVERY DEBIT	0.00 SAR	-2,300.00 SAR	621,419.72 SAR
2024/11/19	-Inward Local Payment OrderPayment-LP CPMP02V3IBBC SABBREM2417503ID-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	8,175.78 SAR	0.00 SAR	623,719.72 SAR
2024/11/19	POS- Retailer Dr.P1 Term 6321204801932145 06/20 20:55:23 Commission - SHATHA CLINIC CO 010630 20:58:17 06/22 -	0.00 SAR	-0.72 SAR	615,543.94 SAR
2024/11/19	POS- Retailer Cr.P1 Term 6321204801932145 06/20 20:55:23 SHATHA CLINIC CO - 010630 20:58:17 06/22 -	1,000.00 SAR	0.00 SAR	615,544.66 SAR
2024/11/19	POS- Retailer Dr.P1 Term 6321204801932145 06/19 20:57:07 Commission - SHATHA CLINIC CO 010628 20:55:23 06/20 -	0.00 SAR	-2.56 SAR	614,544.66 SAR
2024/11/19	POS- Retailer Cr.P1 Term 6321204801932145 06/19 20:57:07 SHATHA CLINIC CO - 010628 20:55:23 06/20 -	3,530.00 SAR	0.00 SAR	614,547.22 SAR
2024/11/18	Merchant TransactionsMC Term 6321204801932145 06/18 SHATHA CLINIC CO - 00:20:30 06/19 - 00:20:30	46.62 SAR	0.00 SAR	611,017.22 SAR
2024/11/18	POS- Retailer Dr.P1 Term 6321204801932145 06/13 20:53:26 Commission - SHATHA CLINIC CO 010625 20:57:07 06/19 -	0.00 SAR	-2.80 SAR	610,970.60 SAR
2024/11/18	POS- Retailer Cr.P1 Term 6321204801932145 06/13 20:53:26 SHATHA CLINIC CO - 010625 20:57:07 06/19 -	3,700.00 SAR	0.00 SAR	610,973.40 SAR
2024/11/18	Merchant TransactionsVC Term 6321204801932145 06/12 SHATHA CLINIC CO - 00:20:30 06/13 - 00:20:30	37.68 SAR	0.00 SAR	607,273.40 SAR
2024/11/18	POS- Retailer Dr.P1 Term 6321204801932145 06/12 20:54:15 Commission - SHATHA CLINIC CO 010622 20:53:26 06/13 -	0.00 SAR	-1.60 SAR	607,235.72 SAR
2024/11/18	POS- Retailer Cr.P1 Term 6321204801932145 06/12 20:54:15 SHATHA CLINIC CO - 010622 20:53:26 06/13 -	2,100.00 SAR	0.00 SAR	607,237.32 SAR
2024/11/18	:Name-2/الطري/احمد دعار خالد الطري/Name-1 CA: 280000010006080362888/احمد دعار خالد الطريسي	0.00 SAR	-18,160.00 SAR	605,137.32 SAR
2024/11/18	-Inward Local Payment OrderPayment-EPHR98124165XFHA BSFRPYC2416501G0-MEDGULF-Shaza Medical Clinic	3,708.34 SAR	0.00 SAR	623,297.32 SAR
2024/11/17	-Inward Local Payment OrderPayment-EPHR98124165XGN4 BSFRPYC2416501F9-MEDGULF-Shaza Medical Clinic	724.40 SAR	0.00 SAR	619,588.98 SAR
2024/11/17	Merchant TransactionsMC Term 6321204801932145 06/11 SHATHA CLINIC CO - 00:20:30 06/12 - 00:20:30	71.86 SAR	0.00 SAR	618,864.58 SAR
2024/11/17	POS- Retailer Dr.P1 Term 6321204801932145 06/11 20:55:17 Commission - SHATHA CLINIC CO 010619 20:54:15 06/12 -	0.00 SAR	-1.20 SAR	618,792.72 SAR
2024/11/17	POS- Retailer Cr.P1 Term 6321204801932145 06/11 20:55:17 SHATHA CLINIC CO - 010619 20:54:15 06/12 -	1,665.00 SAR	0.00 SAR	618,793.92 SAR
2024/11/17	:Name-2/الطري/احمد دعار خالد الطري/Name-1 CA: 280000010006080362888/احمد دعار خالد الطريسي	0.00 SAR	-2,880.00 SAR	617,128.92 SAR
2024/11/17	POS- Retailer Dr.P1 Term 6321204801932145 06/10 21:00:08 Commission - SHATHA CLINIC CO 010616 20:55:17 06/11 -	0.00 SAR	-15.04 SAR	620,008.92 SAR
2024/11/17	POS- Retailer Cr.P1 Term 6321204801932145 06/10 21:00:08 SHATHA CLINIC CO - 010616 20:55:17 06/11 -	20,595.00 SAR	0.00 SAR	620,023.96 SAR

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التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/11/17	POS- Retailer Dr.P1 Term 6321204801932145 06/09 20:56:18 Commission - SHATHA CLINIC CO 010610 21:00:08 06/10 -	0.00 SAR	-2.32 SAR	599,428.96 SAR
2024/11/16	POS- Retailer Cr.P1 Term 6321204801932145 06/09 20:56:18 SHATHA CLINIC CO - 010610 21:00:08 06/10 -	3,090.00 SAR	0.00 SAR	599,431.28 SAR
2024/11/16	POS- Retailer Dr.P1 Term 6321204801932145 06/08 20:56:33 Commission - SHATHA CLINIC CO 010605 20:56:18 06/09 -	0.00 SAR	-1.04 SAR	596,341.28 SAR
2024/11/16	POS- Retailer Cr.P1 Term 6321204801932145 06/08 20:56:33 SHATHA CLINIC CO - 010605 20:56:18 06/09 -	1,295.00 SAR	0.00 SAR	596,342.32 SAR
2024/11/16	POS- Retailer Dr.P1 Term 6321204801932145 06/06 20:57:26 Commission - SHATHA CLINIC CO 010602 20:56:33 06/08 -	0.00 SAR	-7.44 SAR	595,047.32 SAR
2024/11/16	POS- Retailer Cr.P1 Term 6321204801932145 06/06 20:57:26 SHATHA CLINIC CO - 010602 20:56:33 06/08 -	10,070.00 SAR	0.00 SAR	595,054.76 SAR
2024/11/16	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-42,000.00 SAR	584,984.76 SAR
2024/11/16	Merchant TransactionsVC Term 6321204801932145 06/05 SHATHA CLINIC CO - 00:20:30 06/06 - 00:20:30	102.56 SAR	0.00 SAR	626,984.76 SAR
2024/11/16	-Inward Local Payment OrderPayment-NCBK9812415800FN NCBK9812415800FN-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,394.56 SAR	0.00 SAR	626,882.20 SAR
2024/11/15	POS- Retailer Dr.P1 Term 6321204801932145 06/03 21:00:29 Commission - SHATHA CLINIC CO 010595 20:58:58 06/05 -	0.00 SAR	-7.44 SAR	625,487.64 SAR
2024/11/15	POS- Retailer Cr.P1 Term 6321204801932145 06/03 21:00:29 SHATHA CLINIC CO - 010595 20:58:58 06/05 -	10,025.00 SAR	0.00 SAR	625,495.08 SAR
2024/11/15	-Inward Local Payment OrderPayment-LP CPMP02SRQBBQ SABBRFD2415600VD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	9,015.68 SAR	0.00 SAR	615,470.08 SAR
2024/11/15	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-3,040.00 SAR	606,454.40 SAR
2024/11/15	POS- Retailer Dr.P1 Term 6321204801932145 06/02 20:59:54 Commission - SHATHA CLINIC CO 010589 21:00:29 06/03 -	0.00 SAR	-28.56 SAR	609,494.40 SAR
2024/11/15	POS- Retailer Cr.P1 Term 6321204801932145 06/02 20:59:54 SHATHA CLINIC CO - 010589 21:00:29 06/03 -	38,865.00 SAR	0.00 SAR	609,522.96 SAR
2024/11/15	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-3,600.00 SAR	570,657.96 SAR
2024/11/15	POS- Retailer Dr.P1 Term 6321204801932145 06/01 20:58:32 Commission - SHATHA CLINIC CO 010580 20:59:54 06/02 -	0.00 SAR	-8.24 SAR	574,257.96 SAR
2024/11/14	POS- Retailer Cr.P1 Term 6321204801932145 06/01 20:58:32 SHATHA CLINIC CO - 010580 20:59:54 06/02 -	11,070.00 SAR	0.00 SAR	574,266.20 SAR
2024/11/14	:Name-2/القح: هلا سعيد بن راجح القح:Transfer Within AL-RajhiName-1 CA: 204000010006086296570/هلا سعيد بن راجح القحطاني	638.00 SAR	0.00 SAR	563,196.20 SAR
2024/11/14	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-8,400.00 SAR	562,558.20 SAR
2024/11/14	POS- Retailer Dr.P1 Term 6321204801932145 05/29 20:57:57 Commission - SHATHA CLINIC CO 010576 20:58:32 06/01 -	0.00 SAR	-13.12 SAR	570,958.20 SAR
2024/11/14	POS- Retailer Cr.P1 Term 6321204801932145 05/29 20:57:57 SHATHA CLINIC CO - 010576 20:58:32 06/01 -	17,695.00 SAR	0.00 SAR	570,971.32 SAR
2024/11/14	Merchant TransactionsMC Term 6321204801932145 05/29 SHATHA CLINIC CO - 00:20:30 05/30 - 00:20:30	233.78 SAR	0.00 SAR	553,276.32 SAR
2024/11/14	-Inward Local Payment OrderPayment-NCBK9812415008PI NCBK9812415008PI-GLOBEMED SAUDI-Shaza Medical Clinic Co	163.24 SAR	0.00 SAR	553,042.54 SAR

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2024/11/14	POS- Retailer Dr.P1 Term 6321204801932145 05/28 20:56:53 Commission - SHATHA CLINIC CO 010569 20:57:57 05/29 -	0.00 SAR	-6.16 SAR	552,879.30 SAR
2024/11/13	POS- Retailer Cr.P1 Term 6321204801932145 05/28 20:56:53 SHATHA CLINIC CO - 010569 20:57:57 05/29 -	8,435.00 SAR	0.00 SAR	552,885.46 SAR
2024/11/13	POS- Retailer Dr.P1 Term 6321204801932145 05/27 20:59:00 Commission - SHATHA CLINIC CO 010565 20:56:53 05/28 -	0.00 SAR	-16.80 SAR	544,450.46 SAR
2024/11/13	POS- Retailer Cr.P1 Term 6321204801932145 05/27 20:59:00 SHATHA CLINIC CO - 010565 20:56:53 05/28 -	22,705.00 SAR	0.00 SAR	544,467.26 SAR
2024/11/13	POS- Retailer Dr.P1 Term 6321204801932145 05/26 20:58:46 Commission - SHATHA CLINIC CO 010558 20:59:00 05/27 -	0.00 SAR	-8.48 SAR	521,762.26 SAR
2024/11/13	POS- Retailer Cr.P1 Term 6321204801932145 05/26 20:58:46 SHATHA CLINIC CO - 010558 20:59:00 05/27 -	11,510.00 SAR	0.00 SAR	521,770.74 SAR
2024/11/13	POS- Retailer Dr.P1 Term 6321204801932145 05/25 20:57:53 Commission - SHATHA CLINIC CO 010553 20:58:46 05/26 -	0.00 SAR	-8.64 SAR	510,260.74 SAR
2024/11/13	POS- Retailer Cr.P1 Term 6321204801932145 05/25 20:57:53 SHATHA CLINIC CO - 010553 20:58:46 05/26 -	11,705.00 SAR	0.00 SAR	510,269.38 SAR
2024/11/13	Merchant TransactionsVC Term 6321204801932145 05/24 SHATHA CLINIC CO - 00:20:30 05/25 - 00:20:30	194.72 SAR	0.00 SAR	498,564.38 SAR
2024/11/12	POS- Retailer Dr.P1 Term 6321204801932145 05/23 20:58:06 Commission - SHATHA CLINIC CO 010549 20:57:53 05/25 -	0.00 SAR	-4.48 SAR	498,369.66 SAR
2024/11/12	POS- Retailer Cr.P1 Term 6321204801932145 05/23 20:58:06 SHATHA CLINIC CO - 010549 20:57:53 05/25 -	6,135.00 SAR	0.00 SAR	498,374.14 SAR
2024/11/12	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-33,840.00 SAR	492,239.14 SAR
2024/11/12	POS- Retailer Dr.P1 Term 6321204801932145 05/22 20:57:38 Commission - SHATHA CLINIC CO 010544 20:58:06 05/23 -	0.00 SAR	-22.00 SAR	526,079.14 SAR
2024/11/12	POS- Retailer Cr.P1 Term 6321204801932145 05/22 20:57:38 SHATHA CLINIC CO - 010544 20:58:06 05/23 -	29,760.00 SAR	0.00 SAR	526,101.14 SAR
2024/11/12	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	496,341.14 SAR
2024/11/12	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	497,261.14 SAR
2024/11/12	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	498,181.14 SAR
2024/11/11	POS- Retailer Dr.P1 Term 6321204801932145 05/21 20:54:55 Commission - SHATHA CLINIC CO 010538 20:57:38 05/22 -	0.00 SAR	-10.96 SAR	499,101.14 SAR
2024/11/11	POS- Retailer Cr.P1 Term 6321204801932145 05/21 20:54:55 SHATHA CLINIC CO - 010538 20:57:38 05/22 -	14,835.00 SAR	0.00 SAR	499,112.10 SAR
2024/11/11	-Inward Local Payment OrderPayment-NCBK9812414209AR NCBK9812414209AR-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,564.74 SAR	0.00 SAR	484,277.10 SAR
2024/11/11	-Inward Local Payment OrderPayment-EPHR98124143VXF7 BSFRPYC24143012A-MEDGULF-SHAZA MEDICAL CLINIC .CO	163.90 SAR	0.00 SAR	482,712.36 SAR
2024/11/11	POS- Retailer Dr.P1 Term 6321204801932145 05/20 20:57:42 Commission - SHATHA CLINIC CO 010534 20:54:55 05/21 -	0.00 SAR	-14.08 SAR	482,548.46 SAR
2024/11/11	POS- Retailer Cr.P1 Term 6321204801932145 05/20 20:57:42 SHATHA CLINIC CO - 010534 20:54:55 05/21 -	18,956.00 SAR	0.00 SAR	482,562.54 SAR
2024/11/11	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	463,606.54 SAR



الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/11/11	-Inward Local Payment OrderPayment-LP CPMP02QWCBBK SABBRFD2414200E3-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,193.96 SAR	0.00 SAR	465,906.54 SAR
2024/11/10	-Inward Local Payment OrderPayment-NCBK981241410A7Z NCBK981241410A7Z-GLOBEMED SAUDI-Shaza Medical Clinic Co	69.90 SAR	0.00 SAR	460,712.58 SAR
2024/11/10	-Inward Local Payment OrderPayment-NCBK98124141038X NCBK98124141038X-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,412.84 SAR	0.00 SAR	460,642.68 SAR
2024/11/10	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-7,200.00 SAR	459,229.84 SAR
2024/11/10	POS- Retailer Dr.P1 Term 6321204801932145 05/19 20:58:33 Commission - SHATHA CLINIC CO 010526 20:57:42 05/20 -	0.00 SAR	-14.88 SAR	466,429.84 SAR
2024/11/10	POS- Retailer Cr.P1 Term 6321204801932145 05/19 20:58:33 SHATHA CLINIC CO - 010526 20:57:42 05/20 -	19,997.00 SAR	0.00 SAR	466,444.72 SAR
2024/11/10	POS- Retailer Dr.P1 Term 6321204801932145 05/18 21:00:39 Commission - SHATHA CLINIC CO 010518 20:58:33 05/19 -	0.00 SAR	-10.40 SAR	446,447.72 SAR
2024/11/10	POS- Retailer Cr.P1 Term 6321204801932145 05/18 21:00:39 SHATHA CLINIC CO - 010518 20:58:33 05/19 -	13,955.00 SAR	0.00 SAR	446,458.12 SAR
2024/11/10	Merchant TransactionsVC Term 6321204801932145 05/17 SHATHA CLINIC CO - 00:20:30 05/18 - 00:20:30	37.30 SAR	0.00 SAR	432,503.12 SAR
2024/11/09	POS- Retailer Dr.P1 Term 6321204801932145 05/16 20:57:59 Commission - SHATHA CLINIC CO 010509 21:00:39 05/18 -	0.00 SAR	-0.80 SAR	432,465.82 SAR
2024/11/09	POS- Retailer Cr.P1 Term 6321204801932145 05/16 20:57:59 SHATHA CLINIC CO - 010509 21:00:39 05/18 -	1,054.00 SAR	0.00 SAR	432,466.62 SAR
2024/11/09	Merchant TransactionsVC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	83.04 SAR	0.00 SAR	431,412.62 SAR
2024/11/09	Merchant TransactionsMC Term 6321204801932145 05/15 SHATHA CLINIC CO - 00:20:30 05/16 - 00:20:30	13.40 SAR	0.00 SAR	431,329.58 SAR
2024/11/09	POS- Retailer Dr.P1 Term 6321204801932145 05/15 21:01:05 Commission - SHATHA CLINIC CO 010505 20:57:59 05/16 -	0.00 SAR	-6.16 SAR	431,316.18 SAR
2024/11/09	POS- Retailer Cr.P1 Term 6321204801932145 05/15 21:01:05 SHATHA CLINIC CO - 010505 20:57:59 05/16 -	8,098.00 SAR	0.00 SAR	431,322.34 SAR
2024/11/09	-Inward Local Payment OrderPayment-EPHR98124137RAW9 BSFRPYC241370019-MEDGULF-SHAZA MEDICAL CLINIC .CO	712.84 SAR	0.00 SAR	423,224.34 SAR
2024/11/09	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 1 كبرياء .id: 10026836933 /Ref: 5245638431 /Name	0.00 SAR	-23,101.44 SAR	422,511.50 SAR
2024/11/08	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	2,000.00 SAR	0.00 SAR	445,612.94 SAR
2024/11/08	Sadad PaymentsBiller: SAUDI ELECTRIC COMPANY /Biller 2 كبرياء .id: 10026839318 /Ref: 5245634217 /Name	0.00 SAR	-5,035.20 SAR	443,612.94 SAR
2024/11/08	POS- Retailer Dr.P1 Term 6321204801932145 05/14 20:59:43 Commission - SHATHA CLINIC CO 010495 21:01:05 05/15 -	0.00 SAR	-25.44 SAR	448,648.14 SAR
2024/11/08	POS- Retailer Cr.P1 Term 6321204801932145 05/14 20:59:43 SHATHA CLINIC CO - 010495 21:01:05 05/15 -	34,531.00 SAR	0.00 SAR	448,673.58 SAR
2024/11/08	POS- Retailer Dr.P1 Term 6321204801932145 05/13 20:59:48 Commission - SHATHA CLINIC CO 010486 20:59:43 05/14 -	0.00 SAR	-16.08 SAR	414,142.58 SAR
2024/11/08	POS- Retailer Cr.P1 Term 6321204801932145 05/13 20:59:48 SHATHA CLINIC CO - 010486 20:59:43 05/14 -	21,643.00 SAR	0.00 SAR	414,158.66 SAR
2024/11/08	-Inward Local Payment OrderPayment-EPHR98124135P2OZ BSFRPYC24135001S-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,746.46 SAR	0.00 SAR	392,515.66 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/11/08	-Inward Local Payment OrderPayment-NCBK9812413408X1 NCBK9812413408X1-GLOBEMED SAUDI-Shaza Medical Clinic Co	242.80 SAR	0.00 SAR	388,769.20 SAR
2024/11/07	POS- Retailer Dr.P1 Term 6321204801932145 05/12 20:59:36 Commission - SHATHA CLINIC CO 010476 20:59:48 05/13 -	0.00 SAR	-1.28 SAR	388,526.40 SAR
2024/11/07	POS- Retailer Cr.P1 Term 6321204801932145 05/12 20:59:36 SHATHA CLINIC CO - 010476 20:59:48 05/13 -	1,662.00 SAR	0.00 SAR	388,527.68 SAR
2024/11/07	:Name-2/الطري: احمد ذعار خالد الطريName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-15,040.00 SAR	386,865.68 SAR
2024/11/07	Merchant TransactionsVC Term 6321204801932145 05/11 SHATHA CLINIC CO - 00:20:30 05/12 - 00:20:30	209.32 SAR	0.00 SAR	401,905.68 SAR
2024/11/07	POS- Retailer Dr.P1 Term 6321204801932145 05/11 21:01:17 Commission - SHATHA CLINIC CO 010473 20:59:36 05/12 -	0.00 SAR	-8.08 SAR	401,696.36 SAR
2024/11/07	POS- Retailer Cr.P1 Term 6321204801932145 05/11 21:01:17 SHATHA CLINIC CO - 010473 20:59:36 05/12 -	10,693.00 SAR	0.00 SAR	401,704.44 SAR
2024/11/07	Merchant TransactionsVC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30	26.22 SAR	0.00 SAR	391,011.44 SAR
2024/11/07	Merchant TransactionsMC Term 6321204801932145 05/10 SHATHA CLINIC CO - 00:20:30 05/11 - 00:20:30	156.38 SAR	0.00 SAR	390,985.22 SAR
2024/11/06	POS- Retailer Dr.P1 Term 6321204801932145 05/09 21:05:53 Commission - SHATHA CLINIC CO 010466 21:01:17 05/11 -	0.00 SAR	-14.56 SAR	390,828.84 SAR
2024/11/06	POS- Retailer Cr.P1 Term 6321204801932145 05/09 21:05:53 SHATHA CLINIC CO - 010466 21:01:17 05/11 -	20,071.00 SAR	0.00 SAR	390,843.40 SAR
2024/11/06	POS- Retailer Dr.P1 Term 6321204801932145 05/08 21:00:45 Commission - SHATHA CLINIC CO 010453 20:58:42 05/09 -	0.00 SAR	-11.04 SAR	370,772.40 SAR
2024/11/06	POS- Retailer Cr.P1 Term 6321204801932145 05/08 21:00:45 SHATHA CLINIC CO - 010453 20:58:42 05/09 -	14,914.00 SAR	0.00 SAR	370,783.44 SAR
2024/11/06	POS- Retailer Dr.P1 Term 6321204801932145 05/07 20:58:04 Commission - SHATHA CLINIC CO 010443 21:00:45 05/08 -	0.00 SAR	-42.24 SAR	355,869.44 SAR
2024/11/06	POS- Retailer Cr.P1 Term 6321204801932145 05/07 20:58:04 SHATHA CLINIC CO - 010443 21:00:45 05/08 -	57,260.00 SAR	0.00 SAR	355,911.68 SAR
2024/11/06	-Inward Local Payment OrderPayment-LP CPMN22DW9IRN SABBRFD24129004O-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	15,904.12 SAR	0.00 SAR	298,651.68 SAR
2024/11/06	POS- Retailer Dr.P1 Term 6321204801932145 05/06 20:55:40 Commission - SHATHA CLINIC CO 010432 20:58:04 05/07 -	0.00 SAR	-22.56 SAR	282,747.56 SAR
2024/11/05	POS- Retailer Cr.P1 Term 6321204801932145 05/06 20:55:40 SHATHA CLINIC CO - 010432 20:58:04 05/07 -	30,596.00 SAR	0.00 SAR	282,770.12 SAR
2024/11/05	Merchant TransactionsVC Term 6321204801932145 05/05 SHATHA CLINIC CO - 00:20:30 05/06 - 00:20:30	284.96 SAR	0.00 SAR	252,174.12 SAR
2024/11/05	POS- Retailer Dr.P1 Term 6321204801932145 05/05 21:01:45 Commission - SHATHA CLINIC CO 010423 20:55:40 05/06 -	0.00 SAR	-5.44 SAR	251,889.16 SAR
2024/11/05	POS- Retailer Cr.P1 Term 6321204801932145 05/05 21:01:45 SHATHA CLINIC CO - 010423 20:55:40 05/06 -	7,393.00 SAR	0.00 SAR	251,894.60 SAR
2024/11/05	-Inward Local Payment OrderPayment-LP CPMN2240SIRN SABBREM24127013Z-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	17,338.80 SAR	0.00 SAR	244,501.60 SAR
2024/11/05	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:57:52 Commission - SHATHA CLINIC CO 010413 21:01:45 05/05 -	0.00 SAR	-23.84 SAR	227,162.80 SAR
2024/11/05	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:57:52 SHATHA CLINIC CO - 010413 21:01:45 05/05 -	32,267.00 SAR	0.00 SAR	227,186.64 SAR

Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/11/05	POS- Retailer Dr.P1 Term 6321204801932145 05/04 21:52:57 Commission - SHATHA CLINIC CO 010390 21:57:52 05/04 -	0.00 SAR	-3.60 SAR	194,919.64 SAR
2024/11/04	POS- Retailer Cr.P1 Term 6321204801932145 05/04 21:52:57 SHATHA CLINIC CO - 010390 21:57:52 05/04 -	4,835.00 SAR	0.00 SAR	194,923.24 SAR
2024/11/04	POS- Retailer Dr.P1 Term 6321204801932145 05/02 21:50:03 Commission - SHATHA CLINIC CO 010388 21:52:57 05/04 -	0.00 SAR	-5.04 SAR	190,088.24 SAR
2024/11/04	POS- Retailer Cr.P1 Term 6321204801932145 05/02 21:50:03 SHATHA CLINIC CO - 010388 21:52:57 05/04 -	7,029.00 SAR	0.00 SAR	190,093.28 SAR
2024/11/04	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-26,800.00 SAR	183,064.28 SAR
2024/11/04	POS- Retailer Dr.P1 Term 6321204801932145 05/01 21:50:41 Commission - SHATHA CLINIC CO 010381 21:50:03 05/02 -	0.00 SAR	-23.76 SAR	209,864.28 SAR
2024/11/04	POS- Retailer Cr.P1 Term 6321204801932145 05/01 21:50:41 SHATHA CLINIC CO - 010381 21:50:03 05/02 -	32,136.00 SAR	0.00 SAR	209,888.04 SAR
2024/11/04	POS- Retailer Dr.P1 Term 6321204801932145 04/30 21:48:40 Commission - SHATHA CLINIC CO 010367 21:50:41 05/01 -	0.00 SAR	-3.36 SAR	177,752.04 SAR
2024/11/04	POS- Retailer Cr.P1 Term 6321204801932145 04/30 21:48:40 SHATHA CLINIC CO - 010367 21:50:41 05/01 -	4,655.00 SAR	0.00 SAR	177,755.40 SAR
2024/11/03	Merchant TransactionsVC Term 6321204801932145 04/29 SHATHA CLINIC CO - 00:20:30 04/30 - 00:20:30	129.86 SAR	0.00 SAR	173,100.40 SAR
2024/11/03	POS- Retailer Dr.P1 Term 6321204801932145 04/29 21:54:31 Commission - SHATHA CLINIC CO 010364 21:48:40 04/30 -	0.00 SAR	-9.36 SAR	172,970.54 SAR
2024/11/03	POS- Retailer Cr.P1 Term 6321204801932145 04/29 21:54:31 SHATHA CLINIC CO - 010364 21:48:40 04/30 -	12,615.00 SAR	0.00 SAR	172,979.90 SAR
2024/11/03	Merchant TransactionsVC Term 6321204801932145 04/28 SHATHA CLINIC CO - 00:20:30 04/29 - 00:20:30	36.44 SAR	0.00 SAR	160,364.90 SAR
2024/11/03	POS- Retailer Dr.P1 Term 6321204801932145 04/28 21:52:18 Commission - SHATHA CLINIC CO 010351 21:54:31 04/29 -	0.00 SAR	-30.40 SAR	160,328.46 SAR
2024/11/03	POS- Retailer Cr.P1 Term 6321204801932145 04/28 21:52:18 SHATHA CLINIC CO - 010351 21:54:31 04/29 -	41,340.00 SAR	0.00 SAR	160,358.86 SAR
2024/11/03	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	119,018.86 SAR
2024/11/03	Monthly Fees for POSPDO-Low usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	119,938.86 SAR
2024/11/02	Monthly Fees for POSPDO-Low usage fee for 5585565501882477	0.00 SAR	-759.36 SAR	120,858.86 SAR
2024/11/02	POS- Retailer Dr.P1 Term 6321204801932145 04/27 21:54:20 Commission - SHATHA CLINIC CO 010339 21:52:18 04/28 -	0.00 SAR	-9.92 SAR	121,618.22 SAR
2024/11/02	POS- Retailer Cr.P1 Term 6321204801932145 04/27 21:54:20 SHATHA CLINIC CO - 010339 21:52:18 04/28 -	13,647.00 SAR	0.00 SAR	121,628.14 SAR
2024/11/02	-Inward Local Payment OrderPayment-NCBK98124117004S NCBK98124117004S-GLOBEMED SAUDI-Shaza Medical Clinic Co	4,025.18 SAR	0.00 SAR	107,981.14 SAR
2024/11/02	POS- Retailer Dr.P1 Term 6321204801932145 04/25 21:52:06 Commission - SHATHA CLINIC CO 010329 21:54:20 04/27 -	0.00 SAR	-44.32 SAR	103,955.96 SAR
2024/11/02	POS- Retailer Cr.P1 Term 6321204801932145 04/25 21:52:06 SHATHA CLINIC CO - 010329 21:54:20 04/27 -	60,019.00 SAR	0.00 SAR	104,000.28 SAR
2024/11/02	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-160.64 SAR	43,981.28 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية			الرصيد
2024/11/02	:Name-2/الطري/2: Transfer Within AL-RajhiName-1 CA: 280000010006080362888/الطريسي/احمد ذعار خالد الطري			44,141.92 SAR
2024/11/01	Merchant TransactionsVC Term 6321204801932145 04/24 SHATHA CLINIC CO - 00:20:30 04/25 - 00:20:30			114,541.92 SAR
2024/11/01	POS- Retailer Dr.P1 Term 6321204801932145 04/24 21:56:52 Commission - SHATHA CLINIC CO 010319 21:52:06 04/25 -			114,410.52 SAR
2024/11/01	POS- Retailer Cr.P1 Term 6321204801932145 04/24 21:56:52 SHATHA CLINIC CO - 010319 21:52:06 04/25 -			114,422.36 SAR
2024/11/01	Merchant TransactionsVC Term 6321204801932145 04/23 SHATHA CLINIC CO - 00:20:30 04/24 - 00:20:30			98,483.36 SAR
2024/11/01	POS- Retailer Dr.P1 Term 6321204801932145 04/23 21:55:29 Commission - SHATHA CLINIC CO 010307 21:56:52 04/24 -			98,386.66 SAR
2024/11/01	POS- Retailer Cr.P1 Term 6321204801932145 04/23 21:55:29 SHATHA CLINIC CO - 010307 21:56:52 04/24 -			98,395.94 SAR
2024/11/01	-Inward Local Payment OrderPayment-NCBK9812411405ZX NCBK9812411405ZX-GLOBEMED SAUDI-Shaza Medical Clinic Co			85,673.94 SAR
2024/11/01	Merchant TransactionsVC Term 6321204801932145 04/22 SHATHA CLINIC CO - 00:20:30 04/23 - 00:20:30			85,046.10 SAR
2024/10/31	POS- Retailer Dr.P1 Term 6321204801932145 04/22 21:56:03 Commission - SHATHA CLINIC CO 010301 21:55:29 04/23 -			84,737.68 SAR
2024/10/31	POS- Retailer Cr.P1 Term 6321204801932145 04/22 21:56:03 SHATHA CLINIC CO - 010301 21:55:29 04/23 -			84,744.32 SAR
2024/10/31	POS- Retailer Dr.P1 Term 6321204801932145 04/21 21:55:39 Commission - SHATHA CLINIC CO 010291 21:56:03 04/22 -			81,135.12 SAR
2024/10/31	POS- Retailer Cr.P1 Term 6321204801932145 04/21 21:55:39 SHATHA CLINIC CO - 010291 21:56:03 04/22 -			81,138.48 SAR
2024/10/31	Merchant TransactionsVC Term 6321204801932145 04/20 SHATHA CLINIC CO - 00:20:30 04/21 - 00:20:30			79,264.48 SAR
2024/10/31	POS- Retailer Dr.P1 Term 6321204801932145 04/20 21:57:15 Commission - SHATHA CLINIC CO 010283 21:55:39 04/21 -			79,187.46 SAR
2024/10/31	POS- Retailer Cr.P1 Term 6321204801932145 04/20 21:57:15 SHATHA CLINIC CO - 010283 21:55:39 04/21 -			79,230.18 SAR
2024/10/31	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT			55,998.98 SAR
2024/10/30	-Inward Local Payment OrderPayment-NCBK9812410906RY NCBK9812410906RY-GLOBEMED SAUDI-Shaza Medical Clinic Co			58,298.98 SAR
2024/10/30	POS- Retailer Dr.P1 Term 6321204801932145 04/18 21:55:03 Commission - SHATHA CLINIC CO 010271 21:57:15 04/20 -			57,244.06 SAR
2024/10/30	POS- Retailer Cr.P1 Term 6321204801932145 04/18 21:55:03 SHATHA CLINIC CO - 010271 21:57:15 04/20 -			57,284.38 SAR
2024/10/30	:Sadam PaymentsBiller: Zakat, Tax and Customs Au/Biller id /Name/3113712452152256 :Ref: 8124365475 هينه الزكاه			35,429.98 SAR
2024/10/30	Merchant TransactionsVC Term 6321204801932145 04/17 SHATHA CLINIC CO - 00:20:30 04/18 - 00:20:30			297,911.16 SAR
2024/10/30	POS- Retailer Dr.P1 Term 6321204801932145 04/17 21:58:11 Commission - SHATHA CLINIC CO 010258 21:55:03 04/18 -			297,901.98 SAR
2024/10/30	POS- Retailer Cr.P1 Term 6321204801932145 04/17 21:58:11 SHATHA CLINIC CO - 010258 21:55:03 04/18 -			297,915.82 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/30	-Inward Local Payment OrderPayment-NCBK98124108072E NCBK98124108072E-GLOBEMED SAUDI-Shaza Medical Clinic Co	5,457.66 SAR	0.00 SAR	290,429.02 SAR
2024/10/29	POS- Retailer Dr.P1 Term 6321204801932145 04/16 21:55:16 Commission - SHATHA CLINIC CO 010249 21:58:11 04/17 -	0.00 SAR	-42.64 SAR	284,971.36 SAR
2024/10/29	POS- Retailer Cr.P1 Term 6321204801932145 04/16 21:55:16 SHATHA CLINIC CO - 010249 21:58:11 04/17 -	23,132.40 SAR	0.00 SAR	285,014.00 SAR
2024/10/29	Merchant TransactionsVC Term 6321204801932145 04/15 SHATHA CLINIC CO - 00:20:30 04/16 - 00:20:30	65.32 SAR	0.00 SAR	261,881.60 SAR
2024/10/29	POS- Retailer Dr.P1 Term 6321204801932145 04/15 21:59:44 Commission - SHATHA CLINIC CO 010241 21:55:16 04/16 -	0.00 SAR	-7.52 SAR	261,816.28 SAR
2024/10/29	POS- Retailer Cr.P1 Term 6321204801932145 04/15 21:59:44 SHATHA CLINIC CO - 010241 21:55:16 04/16 -	4,093.60 SAR	0.00 SAR	261,823.80 SAR
2024/10/29	-Inward Local Payment OrderPayment-EPHR98124107HY2Q BSFRPYC2410700KL-MEDGULF-SHAZA MEDICAL CLINIC .CO	1,153.06 SAR	0.00 SAR	257,730.20 SAR
2024/10/29	-Inward Local Payment OrderPayment-NCBK981241060B3C NCBK981241060B3C-GLOBEMED SAUDI-Shaza Medical Clinic Co	518.66 SAR	0.00 SAR	256,577.14 SAR
2024/10/29	Merchant TransactionsVC Term 6321204801932145 04/14 SHATHA CLINIC CO - 00:20:30 04/15 - 00:20:30	40.78 SAR	0.00 SAR	256,058.48 SAR
2024/10/28	POS- Retailer Dr.P1 Term 6321204801932145 04/14 21:55:44 Commission - SHATHA CLINIC CO 010230 21:59:44 04/15 -	0.00 SAR	-32.08 SAR	256,017.70 SAR
2024/10/28	POS- Retailer Cr.P1 Term 6321204801932145 04/14 21:55:44 SHATHA CLINIC CO - 010230 21:59:44 04/15 -	17,427.20 SAR	0.00 SAR	256,049.78 SAR
2024/10/28	Merchant TransactionsVC Term 6321204801932145 04/13 SHATHA CLINIC CO - 00:20:30 04/14 - 00:20:30	30.40 SAR	0.00 SAR	238,622.58 SAR
2024/10/28	POS- Retailer Dr.P1 Term 6321204801932145 04/13 21:54:38 Commission - SHATHA CLINIC CO 010218 21:55:44 04/14 -	0.00 SAR	-4.96 SAR	238,592.18 SAR
2024/10/28	POS- Retailer Cr.P1 Term 6321204801932145 04/13 21:54:38 SHATHA CLINIC CO - 010218 21:55:44 04/14 -	2,687.60 SAR	0.00 SAR	238,597.14 SAR
2024/10/28	-Inward Local Payment OrderPayment-LP CPMPO2KCYBBK SABBREM24105021X-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,368.40 SAR	0.00 SAR	235,909.54 SAR
2024/10/28	POS- Retailer Dr.P1 Term 6321204801932145 04/11 01:12:40 Commission - SHATHA CLINIC CO 010209 21:54:38 04/13 -	0.00 SAR	-7.36 SAR	230,541.14 SAR
2024/10/28	POS- Retailer Cr.P1 Term 6321204801932145 04/11 01:12:40 SHATHA CLINIC CO - 010209 21:54:38 04/13 -	3,906.00 SAR	0.00 SAR	230,548.50 SAR
2024/10/27	POS- Retailer Dr.P1 Term 6321204801932145 04/09 02:31:22 Commission - SHATHA CLINIC CO 002782 01:12:40 04/11 -	0.00 SAR	-2.00 SAR	226,642.50 SAR
2024/10/27	POS- Retailer Cr.P1 Term 6321204801932145 04/09 02:31:22 SHATHA CLINIC CO - 002782 01:12:40 04/11 -	1,076.00 SAR	0.00 SAR	226,644.50 SAR
2024/10/27	POS- Retailer Dr.P1 Term 6321204801932145 04/08 01:24:31 Commission - SHATHA CLINIC CO 010199 02:31:22 04/09 -	0.00 SAR	-7.84 SAR	225,568.50 SAR
2024/10/27	POS- Retailer Cr.P1 Term 6321204801932145 04/08 01:24:31 SHATHA CLINIC CO - 010199 02:31:22 04/09 -	4,258.00 SAR	0.00 SAR	225,576.34 SAR
2024/10/27	POS- Retailer Dr.P1 Term 6321204801932145 04/07 00:22:42 Commission - SHATHA CLINIC CO 010194 01:24:31 04/08 -	0.00 SAR	-10.16 SAR	221,318.34 SAR
2024/10/27	POS- Retailer Cr.P1 Term 6321204801932145 04/07 00:22:42 SHATHA CLINIC CO - 010194 01:24:31 04/08 -	5,516.00 SAR	0.00 SAR	221,328.50 SAR
2024/10/27	Merchant TransactionsVC Term 6321204801932145 04/06 SHATHA CLINIC CO - 00:20:30 04/07 - 00:20:30	28.14 SAR	0.00 SAR	215,812.50 SAR



Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/27	-Inward Local Payment OrderPayment-NCBK9812409507BG NCBK9812409507BG-GLOBEMED SAUDI-Shaza Medical Clinic Co	256.84 SAR	0.00 SAR	215,784.36 SAR
2024/10/26	POS- Retailer Dr.P1 Term 6321204801932145 04/05 02:28:21 Commission - SHATHA CLINIC CO 010188 00:22:42 04/07 -	0.00 SAR	-12.40 SAR	215,527.52 SAR
2024/10/26	POS- Retailer Cr.P1 Term 6321204801932145 04/05 02:28:21 SHATHA CLINIC CO - 010188 00:22:42 04/07 -	6,720.00 SAR	0.00 SAR	215,539.92 SAR
2024/10/26	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-40,800.00 SAR	208,819.92 SAR
2024/10/26	Merchant TransactionsVC Term 6321204801932145 04/04 SHATHA CLINIC CO - 00:20:30 04/05 - 00:20:30	152.50 SAR	0.00 SAR	249,619.92 SAR
2024/10/26	POS- Retailer Dr.P1 Term 6321204801932145 04/04 00:17:54 Commission - SHATHA CLINIC CO 010180 02:28:21 04/05 -	0.00 SAR	-10.08 SAR	249,467.42 SAR
2024/10/26	POS- Retailer Cr.P1 Term 6321204801932145 04/04 00:17:54 SHATHA CLINIC CO - 010180 02:28:21 04/05 -	5,494.40 SAR	0.00 SAR	249,477.50 SAR
2024/10/26	Merchant TransactionsVC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30	36.42 SAR	0.00 SAR	243,983.10 SAR
2024/10/26	Merchant TransactionsMC Term 6321204801932145 04/03 SHATHA CLINIC CO - 00:20:30 04/04 - 00:20:30	310.02 SAR	0.00 SAR	243,946.68 SAR
2024/10/25	POS- Retailer Dr.P1 Term 6321204801932145 04/03 00:46:45 Commission - SHATHA CLINIC CO 010173 00:17:54 04/04 -	0.00 SAR	-48.88 SAR	243,636.66 SAR
2024/10/25	POS- Retailer Cr.P1 Term 6321204801932145 04/03 00:46:45 SHATHA CLINIC CO - 010173 00:17:54 04/04 -	26,545.20 SAR	0.00 SAR	243,685.54 SAR
2024/10/25	Merchant TransactionsVC Term 6321204801932145 04/02 SHATHA CLINIC CO - 00:20:30 04/03 - 00:20:30	107.80 SAR	0.00 SAR	217,140.34 SAR
2024/10/25	POS- Retailer Dr.P1 Term 6321204801932145 04/02 00:24:37 Commission - SHATHA CLINIC CO 010163 00:46:45 04/03 -	0.00 SAR	-16.48 SAR	217,032.54 SAR
2024/10/25	POS- Retailer Cr.P1 Term 6321204801932145 04/02 00:24:37 SHATHA CLINIC CO - 010163 00:46:45 04/03 -	8,906.80 SAR	0.00 SAR	217,049.02 SAR
2024/10/25	Merchant TransactionsVC Term 6321204801932145 04/01 SHATHA CLINIC CO - 00:20:30 04/02 - 00:20:30	38.38 SAR	0.00 SAR	208,142.22 SAR
2024/10/25	-Inward Local Payment OrderPayment-LP CPMP02JAFBBA SABBRFD2409300CE-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	6,278.80 SAR	0.00 SAR	208,103.84 SAR
2024/10/25	-Inward Local Payment OrderPayment-NCBK9812409208BE NCBK9812409208BE-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,201.04 SAR	0.00 SAR	201,825.04 SAR
2024/10/24	-Inward Local Payment OrderPayment-NCBK98124092084D NCBK98124092084D-GLOBEMED SAUDI-Shaza Medical Clinic Co	148.68 SAR	0.00 SAR	200,624.00 SAR
2024/10/24	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-7,200.00 SAR	200,475.32 SAR
2024/10/24	POS- Retailer Dr.P1 Term 6321204801932145 04/01 00:04:09 Commission - SHATHA CLINIC CO 010151 00:24:37 04/02 -	0.00 SAR	-15.76 SAR	207,675.32 SAR
2024/10/24	POS- Retailer Cr.P1 Term 6321204801932145 04/01 00:04:09 SHATHA CLINIC CO - 010151 00:24:37 04/02 -	8,501.20 SAR	0.00 SAR	207,691.08 SAR
2024/10/24	Merchant TransactionsVC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30	39.32 SAR	0.00 SAR	199,189.88 SAR
2024/10/24	Merchant TransactionsMC Term 6321204801932145 03/31 SHATHA CLINIC CO - 00:20:30 04/01 - 00:20:30	173.18 SAR	0.00 SAR	199,150.56 SAR
2024/10/24	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:25:42 Commission - SHATHA CLINIC CO 010139 00:04:09 04/01 -	0.00 SAR	-26.16 SAR	198,977.38 SAR

Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/24	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:25:42 SHATHA CLINIC CO - 010139 00:04:09 04/01 -	14,166.00 SAR	0.00 SAR	199,003.54 SAR
2024/10/23	POS- Retailer Dr.P1 Term 6321204801932145 03/31 01:12:38 Commission - SHATHA CLINIC CO 010131 01:25:42 03/31 -	0.00 SAR	-6.48 SAR	184,837.54 SAR
2024/10/23	POS- Retailer Cr.P1 Term 6321204801932145 03/31 01:12:38 SHATHA CLINIC CO - 010131 01:25:42 03/31 -	3,496.00 SAR	0.00 SAR	184,844.02 SAR
2024/10/23	POS- Retailer Dr.P1 Term 6321204801932145 03/29 02:33:01 Commission - SHATHA CLINIC CO 002782 01:12:38 03/31 -	0.00 SAR	-10.72 SAR	181,348.02 SAR
2024/10/23	POS- Retailer Cr.P1 Term 6321204801932145 03/29 02:33:01 SHATHA CLINIC CO - 002782 01:12:38 03/31 -	5,845.60 SAR	0.00 SAR	181,358.74 SAR
2024/10/23	:Name-2/الطري: احمد ذعار خالد الطري/Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-13,200.00 SAR	175,513.14 SAR
2024/10/23	POS- Retailer Dr.P1 Term 6321204801932145 03/28 00:50:20 Commission - SHATHA CLINIC CO 010126 02:33:01 03/29 -	0.00 SAR	-15.04 SAR	188,713.14 SAR
2024/10/23	POS- Retailer Cr.P1 Term 6321204801932145 03/28 00:50:20 SHATHA CLINIC CO - 010126 02:33:01 03/29 -	8,174.00 SAR	0.00 SAR	188,728.18 SAR
2024/10/23	Merchant TransactionsVC Term 6321204801932145 03/27 SHATHA CLINIC CO - 00:20:30 03/28 - 00:20:30	39.32 SAR	0.00 SAR	180,554.18 SAR
2024/10/22	POS- Retailer Dr.P1 Term 6321204801932145 03/27 00:23:32 Commission - SHATHA CLINIC CO 010112 00:50:20 03/28 -	0.00 SAR	-21.76 SAR	180,514.86 SAR
2024/10/22	POS- Retailer Cr.P1 Term 6321204801932145 03/27 00:23:32 SHATHA CLINIC CO - 010112 00:50:20 03/28 -	11,835.60 SAR	0.00 SAR	180,536.62 SAR
2024/10/22	Merchant TransactionsVC Term 6321204801932145 03/26 SHATHA CLINIC CO - 00:20:30 03/27 - 00:20:30	132.92 SAR	0.00 SAR	168,701.02 SAR
2024/10/22	POS- Retailer Dr.P1 Term 6321204801932145 03/26 02:24:11 Commission - SHATHA CLINIC CO 010100 00:23:32 03/27 -	0.00 SAR	-24.32 SAR	168,568.10 SAR
2024/10/22	POS- Retailer Cr.P1 Term 6321204801932145 03/26 02:24:11 SHATHA CLINIC CO - 010100 00:23:32 03/27 -	13,200.00 SAR	0.00 SAR	168,592.42 SAR
2024/10/22	Merchant TransactionsVC Term 6321204801932145 03/25 SHATHA CLINIC CO - 00:20:30 03/26 - 00:20:30	41.00 SAR	0.00 SAR	155,392.42 SAR
2024/10/22	POS- Retailer Dr.P1 Term 6321204801932145 03/25 01:15:16 Commission - SHATHA CLINIC CO 010091 02:24:11 03/26 -	0.00 SAR	-18.16 SAR	155,351.42 SAR
2024/10/22	POS- Retailer Cr.P1 Term 6321204801932145 03/25 01:15:16 SHATHA CLINIC CO - 010091 02:24:11 03/26 -	9,876.00 SAR	0.00 SAR	155,369.58 SAR
2024/10/21	Merchant TransactionsMC Term 6321204801932145 03/24 SHATHA CLINIC CO - 00:20:30 03/25 - 00:20:30	30.40 SAR	0.00 SAR	145,493.58 SAR
2024/10/21	-Inward Local Payment OrderPayment-NCBK9812408404QL NCBK9812408404QL-GLOBEMED SAUDI-Shaza Medical Clinic Co	500.64 SAR	0.00 SAR	145,463.18 SAR
2024/10/21	Monthly Fees for POSPDO-Low usage fee for 6321204801932145	0.00 SAR	-119.44 SAR	144,962.54 SAR
2024/10/21	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:57:26 Commission - SHATHA CLINIC CO 010081 01:15:16 03/25 -	0.00 SAR	-8.72 SAR	145,081.98 SAR
2024/10/21	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:57:26 SHATHA CLINIC CO - 010081 01:15:16 03/25 -	4,741.20 SAR	0.00 SAR	145,090.70 SAR
2024/10/21	Merchant TransactionsVC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30	163.74 SAR	0.00 SAR	140,349.50 SAR
2024/10/21	Merchant TransactionsMC Term 6321204801932145 03/23 SHATHA CLINIC CO - 00:20:30 03/24 - 00:20:30	89.56 SAR	0.00 SAR	140,185.76 SAR

Ref. No	39010910			الرقم التسلسلي
التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/21	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-800.56 SAR	140,096.20 SAR
2024/10/20	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	140,896.76 SAR
2024/10/20	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	141,816.76 SAR
2024/10/20	POS- Retailer Dr.P1 Term 6321204801932145 03/24 00:51:17 Commission - SHATHA CLINIC CO 010069 00:57:26 03/24 -	0.00 SAR	-9.28 SAR	142,736.76 SAR
2024/10/20	POS- Retailer Cr.P1 Term 6321204801932145 03/24 00:51:17 SHATHA CLINIC CO - 010069 00:57:26 03/24 -	5,026.00 SAR	0.00 SAR	142,746.04 SAR
2024/10/20	POS- Retailer Dr.P1 Term 6321204801932145 03/22 02:19:18 Commission - SHATHA CLINIC CO 010067 00:51:17 03/24 -	0.00 SAR	-12.64 SAR	137,720.04 SAR
2024/10/20	POS- Retailer Cr.P1 Term 6321204801932145 03/22 02:19:18 SHATHA CLINIC CO - 010067 00:51:17 03/24 -	6,857.60 SAR	0.00 SAR	137,732.68 SAR
2024/10/20	Merchant TransactionsVC Term 6321204801932145 03/21 SHATHA CLINIC CO - 00:20:30 03/22 - 00:20:30	16.70 SAR	0.00 SAR	130,875.08 SAR
2024/10/20	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 280000010006080362888/الطريسي	0.00 SAR	-4,400.00 SAR	130,858.38 SAR
2024/10/19	POS- Retailer Dr.P1 Term 6321204801932145 03/21 02:22:25 Commission - SHATHA CLINIC CO 010057 02:19:18 03/22 -	0.00 SAR	-25.76 SAR	135,258.38 SAR
2024/10/19	POS- Retailer Cr.P1 Term 6321204801932145 03/21 02:22:25 SHATHA CLINIC CO - 010057 02:19:18 03/22 -	14,088.00 SAR	0.00 SAR	135,284.14 SAR
2024/10/19	Merchant TransactionsVC Term 6321204801932145 03/20 SHATHA CLINIC CO - 00:20:30 03/21 - 00:20:30	324.10 SAR	0.00 SAR	121,196.14 SAR
2024/10/19	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	120,872.04 SAR
2024/10/19	POS- Retailer Dr.P1 Term 6321204801932145 03/20 02:21:35 Commission - SHATHA CLINIC CO 010047 02:22:25 03/21 -	0.00 SAR	-24.40 SAR	123,172.04 SAR
2024/10/19	POS- Retailer Cr.P1 Term 6321204801932145 03/20 02:21:35 SHATHA CLINIC CO - 010047 02:22:25 03/21 -	13,204.80 SAR	0.00 SAR	123,196.44 SAR
2024/10/19	:Name-2/الطري: احمد ذعار خالد الطري/Name-1 CA: 122000010006080143454/الطريسي	0.00 SAR	-10,800.00 SAR	109,991.64 SAR
2024/10/19	POS- Retailer Dr.P1 Term 6321204801932145 03/19 00:13:22 Commission - SHATHA CLINIC CO 010036 02:21:35 03/20 -	0.00 SAR	-4.56 SAR	120,791.64 SAR
2024/10/18	POS- Retailer Cr.P1 Term 6321204801932145 03/19 00:13:22 SHATHA CLINIC CO - 010036 02:21:35 03/20 -	2,504.80 SAR	0.00 SAR	120,796.20 SAR
2024/10/18	POS- Retailer Dr.P1 Term 6321204801932145 03/18 00:54:57 Commission - SHATHA CLINIC CO 010029 00:13:22 03/19 -	0.00 SAR	-1.52 SAR	118,291.40 SAR
2024/10/18	POS- Retailer Cr.P1 Term 6321204801932145 03/18 00:54:57 SHATHA CLINIC CO - 010029 00:13:22 03/19 -	847.60 SAR	0.00 SAR	118,292.92 SAR
2024/10/18	-Inward Local Payment OrderPayment-NCBK98124077035W NCBK98124077035W-GLOBEMED SAUDI-Shaza Medical Clinic Co	467.52 SAR	0.00 SAR	117,445.32 SAR
2024/10/18	POS- Retailer Dr.P1 Term 6321204801932145 03/17 01:17:39 Commission - SHATHA CLINIC CO 010025 00:54:57 03/18 -	0.00 SAR	-13.36 SAR	116,977.80 SAR
2024/10/18	POS- Retailer Cr.P1 Term 6321204801932145 03/17 01:17:39 SHATHA CLINIC CO - 010025 00:54:57 03/18 -	7,301.20 SAR	0.00 SAR	116,991.16 SAR
2024/10/18	POS- Retailer Dr.P1 Term 6321204801932145 03/15 02:05:33 Commission - SHATHA CLINIC CO 002782 01:17:39 03/17 -	0.00 SAR	-28.16 SAR	109,689.96 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/18	POS- Retailer Cr.P1 Term 6321204801932145 03/15 02:05:33 SHATHA CLINIC CO - 002782 01:17:39 03/17 -	15,343.20 SAR	0.00 SAR	109,718.12 SAR
2024/10/17	Merchant TransactionsVC Term 6321204801932145 03/14 SHATHA CLINIC CO - 00:20:30 03/15 - 00:20:30	110.72 SAR	0.00 SAR	94,374.92 SAR
2024/10/17	POS- Retailer Dr.P1 Term 6321204801932145 03/14 02:23:23 Commission - SHATHA CLINIC CO 010006 02:05:33 03/15 -	0.00 SAR	-8.24 SAR	94,264.20 SAR
2024/10/17	POS- Retailer Cr.P1 Term 6321204801932145 03/14 02:23:23 SHATHA CLINIC CO - 010006 02:05:33 03/15 -	4,471.60 SAR	0.00 SAR	94,272.44 SAR
2024/10/17	POS- Retailer Dr.P1 Term 6321204801932145 03/12 23:57:47 Commission - SHATHA CLINIC CO 010000 02:23:23 03/14 -	0.00 SAR	-20.32 SAR	89,800.84 SAR
2024/10/17	POS- Retailer Cr.P1 Term 6321204801932145 03/12 23:57:47 SHATHA CLINIC CO - 010000 02:23:23 03/14 -	11,066.00 SAR	0.00 SAR	89,821.16 SAR
2024/10/17	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-16,800.00 SAR	78,755.16 SAR
2024/10/17	Merchant TransactionsVC Term 6321204801932145 03/12 SHATHA CLINIC CO - 00:20:30 03/13 - 00:20:30	30.20 SAR	0.00 SAR	95,555.16 SAR
2024/10/17	-Inward Local Payment OrderPayment-NCBK9812407207PM NCBK9812407207PM-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,275.42 SAR	0.00 SAR	95,524.96 SAR
2024/10/16	POS- Retailer Dr.P1 Term 6321204801932145 03/11 21:54:31 Commission - SHATHA CLINIC CO 009993 23:57:47 03/12 -	0.00 SAR	-33.76 SAR	92,249.54 SAR
2024/10/16	POS- Retailer Cr.P1 Term 6321204801932145 03/11 21:54:31 SHATHA CLINIC CO - 009993 23:57:47 03/12 -	18,373.60 SAR	0.00 SAR	92,283.30 SAR
2024/10/16	Merchant TransactionsVC Term 6321204801932145 03/11 SHATHA CLINIC CO - 00:20:30 03/12 - 00:20:30	21.98 SAR	0.00 SAR	73,909.70 SAR
2024/10/16	:Name-2/الطري: احمد ذعار خالد الطري:Transfer Within AL-RajhiName-1 CA: 280000010006080362888/احمد ذعار خالد الطريسي	0.00 SAR	-32,000.00 SAR	73,887.72 SAR
2024/10/16	-Inward Local Payment OrderPayment-NCBK9812407108F1 NCBK9812407108F1-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,033.82 SAR	0.00 SAR	105,887.72 SAR
2024/10/16	Merchant TransactionsVC Term 6321204801932145 03/09 SHATHA CLINIC CO - 00:20:30 03/10 - 00:20:30	213.68 SAR	0.00 SAR	102,853.90 SAR
2024/10/16	POS- Retailer Dr.P1 Term 6321204801932145 03/09 21:52:37 Commission - SHATHA CLINIC CO 009972 21:54:29 03/10 -	0.00 SAR	-22.80 SAR	102,640.22 SAR
2024/10/16	POS- Retailer Cr.P1 Term 6321204801932145 03/09 21:52:37 SHATHA CLINIC CO - 009972 21:54:29 03/10 -	12,374.80 SAR	0.00 SAR	102,663.02 SAR
2024/10/15	Merchant TransactionsVC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	26.22 SAR	0.00 SAR	90,288.22 SAR
2024/10/15	Merchant TransactionsMC Term 6321204801932145 03/08 SHATHA CLINIC CO - 00:20:30 03/09 - 00:20:30	21.36 SAR	0.00 SAR	90,262.00 SAR
2024/10/15	POS- Retailer Dr.P1 Term 6321204801932145 03/07 21:52:41 Commission - SHATHA CLINIC CO 009959 21:52:37 03/09 -	0.00 SAR	-28.08 SAR	90,240.64 SAR
2024/10/15	POS- Retailer Cr.P1 Term 6321204801932145 03/07 21:52:41 SHATHA CLINIC CO - 009959 21:52:37 03/09 -	15,316.00 SAR	0.00 SAR	90,268.72 SAR
2024/10/15	Merchant TransactionsVC Term 6321204801932145 03/07 SHATHA CLINIC CO - 00:20:30 03/08 - 00:20:30	15.54 SAR	0.00 SAR	74,952.72 SAR
2024/10/15	POS- Retailer Dr.P1 Term 6321204801932145 03/06 21:52:36 Commission - SHATHA CLINIC CO 009947 21:52:41 03/07 -	0.00 SAR	-30.88 SAR	74,937.18 SAR
2024/10/15	POS- Retailer Cr.P1 Term 6321204801932145 03/06 21:52:36 SHATHA CLINIC CO - 009947 21:52:41 03/07 -	16,798.40 SAR	0.00 SAR	74,968.06 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/15	Transfer Within AL-RajhiName-1: احمد عبدالعزيز فهد /Name-2: احمد عبدالعزيز فهد CA: 373000010006082000005/الرميح/احمد عبدالعزيز فهد	1,000.00 SAR	0.00 SAR	58,169.66 SAR
2024/10/14	-Inward Local Payment OrderPayment-NCBK981240660565 NCBK981240660565-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,047.54 SAR	0.00 SAR	57,169.66 SAR
2024/10/14	Merchant TransactionsVC Term 6321204801932145 03/05 SHATHA CLINIC CO - 00:20:30 03/06 - 00:20:30	239.94 SAR	0.00 SAR	56,122.12 SAR
2024/10/14	POS- Retailer Dr.P1 Term 6321204801932145 03/05 21:53:46 Commission - SHATHA CLINIC CO 009936 21:52:36 03/06 -	0.00 SAR	-6.48 SAR	55,882.18 SAR
2024/10/14	POS- Retailer Cr.P1 Term 6321204801932145 03/05 21:53:46 SHATHA CLINIC CO - 009936 21:52:36 03/06 -	3,598.00 SAR	0.00 SAR	55,888.66 SAR
2024/10/14	Transfer Within AL-RajhiName-1: احمد ذعار خالد الطري/Name-2: احمد ذعار خالد الطريسي/مصاريف المجمع	0.00 SAR	-203,600.00 SAR	52,290.66 SAR
2024/10/14	-Inward Local Payment OrderPayment-NCBK9812406505KS NCBK9812406505KS-GLOBEMED SAUDI-Shaza Medical Clinic Co	174.80 SAR	0.00 SAR	255,890.66 SAR
2024/10/14	Merchant TransactionsVC Term 6321204801932145 03/04 SHATHA CLINIC CO - 00:20:30 03/05 - 00:20:30	47.68 SAR	0.00 SAR	255,715.86 SAR
2024/10/14	POS- Retailer Dr.P1 Term 6321204801932145 03/04 21:51:38 Commission - SHATHA CLINIC CO 009929 21:53:46 03/05 -	0.00 SAR	-42.16 SAR	255,668.18 SAR
2024/10/13	POS- Retailer Cr.P1 Term 6321204801932145 03/04 21:51:38 SHATHA CLINIC CO - 009929 21:53:46 03/05 -	22,937.20 SAR	0.00 SAR	255,710.34 SAR
2024/10/13	-Inward Local Payment OrderPayment-EPHR98124065GVIV BSFRPYC2406500OQ-MEDGULF-SHAZA MEDICAL CLINIC .CO	3,209.86 SAR	0.00 SAR	232,773.14 SAR
2024/10/13	-Inward Local Payment OrderPayment-LP CPMP02F68BBL SABBREM2406500RP-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	14,909.08 SAR	0.00 SAR	229,563.28 SAR
2024/10/13	POS- Retailer Dr.P1 Term 6321204801932145 03/03 21:51:51 Commission - SHATHA CLINIC CO 009914 21:51:38 03/04 -	0.00 SAR	-10.72 SAR	214,654.20 SAR
2024/10/13	POS- Retailer Cr.P1 Term 6321204801932145 03/03 21:51:51 SHATHA CLINIC CO - 009914 21:51:38 03/04 -	5,822.00 SAR	0.00 SAR	214,664.92 SAR
2024/10/13	Merchant TransactionsVC Term 6321204801932145 03/02 SHATHA CLINIC CO - 00:20:30 03/03 - 00:20:30	68.58 SAR	0.00 SAR	208,842.92 SAR
2024/10/13	Transfer Within AL-RajhiName-1: احمد ذعار خالد الطري/Name-2: احمد ذعار خالد الطريسي/نقل كفالات وتجديد اقاما	0.00 SAR	-72,000.00 SAR	208,774.34 SAR
2024/10/13	POS- Retailer Dr.P1 Term 6321204801932145 03/02 21:52:21 Commission - SHATHA CLINIC CO 009910 21:51:51 03/03 -	0.00 SAR	-10.24 SAR	280,774.34 SAR
2024/10/12	POS- Retailer Cr.P1 Term 6321204801932145 03/02 21:52:21 SHATHA CLINIC CO - 009910 21:51:51 03/03 -	5,493.20 SAR	0.00 SAR	280,784.58 SAR
2024/10/12	-Inward Local Payment OrderPayment-NCBK9812406008XM NCBK9812406008XM-GLOBEMED SAUDI-Shaza Medical Clinic Co	479.50 SAR	0.00 SAR	275,291.38 SAR
2024/10/12	POS- Retailer Dr.P1 Term 6321204801932145 02/29 21:49:54 Commission - SHATHA CLINIC CO 009900 21:52:21 03/02 -	0.00 SAR	-7.20 SAR	274,811.88 SAR
2024/10/12	POS- Retailer Cr.P1 Term 6321204801932145 02/29 21:49:54 SHATHA CLINIC CO - 009900 21:52:21 03/02 -	3,906.00 SAR	0.00 SAR	274,819.08 SAR
2024/10/12	Merchant TransactionsVC Term 6321204801932145 02/29 SHATHA CLINIC CO - 00:20:30 03/01 - 00:20:30	26.16 SAR	0.00 SAR	270,913.08 SAR
2024/10/12	Merchant TransactionsVC Term 6321204801932145 02/28 SHATHA CLINIC CO - 00:20:30 02/29 - 00:20:30	149.18 SAR	0.00 SAR	270,886.92 SAR
2024/10/12	POS- Retailer Dr.P1 Term 6321204801932145 02/28 21:52:28 Commission - SHATHA CLINIC CO 009888 21:49:54 02/29 -	0.00 SAR	-23.28 SAR	270,737.74 SAR



الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/10/12	POS- Retailer Cr.P1 Term 6321204801932145 02/28 21:52:28 SHATHA CLINIC CO - 009888 21:49:54 02/29 -	12,612.00 SAR	0.00 SAR	270,761.02 SAR
2024/10/11	POS- Retailer Dr.P1 Term 6321204801932145 02/27 21:52:38 Commission - SHATHA CLINIC CO 009878 21:52:28 02/28 -	0.00 SAR	-33.36 SAR	258,149.02 SAR
2024/10/11	POS- Retailer Cr.P1 Term 6321204801932145 02/27 21:52:38 SHATHA CLINIC CO - 009878 21:52:28 02/28 -	18,136.00 SAR	0.00 SAR	258,182.38 SAR
2024/10/11	-Inward Local Payment OrderPayment-NCBK981240580FUY NCBK981240580FUY-GLOBEMED SAUDI-Shaza Medical Clinic Co	1,087.30 SAR	0.00 SAR	240,046.38 SAR
2024/10/11	Merchant TransactionsVC Term 6321204801932145 02/26 SHATHA CLINIC CO - 00:20:30 02/27 - 00:20:30	4.96 SAR	0.00 SAR	238,959.08 SAR
2024/10/11	POS- Retailer Dr.P1 Term 6321204801932145 02/26 21:55:43 Commission - SHATHA CLINIC CO 009862 21:52:38 02/27 -	0.00 SAR	-22.00 SAR	238,954.12 SAR
2024/10/11	POS- Retailer Cr.P1 Term 6321204801932145 02/26 21:55:43 SHATHA CLINIC CO - 009862 21:52:38 02/27 -	11,946.00 SAR	0.00 SAR	238,976.12 SAR
2024/10/11	Merchant TransactionsVC Term 6321204801932145 02/25 SHATHA CLINIC CO - 00:20:30 02/26 - 00:20:30	86.82 SAR	0.00 SAR	227,030.12 SAR
2024/10/11	Sadad PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 2 كهرباء :id: 10026839318 /Ref: 5092601416 /Name	0.00 SAR	-2,414.08 SAR	226,943.30 SAR
2024/10/10	Sadad PaymentsBillor: SAUDI ELECTRIC COMPANY /Billor 1 كهرباء :id: 10026836933 /Ref: 5092601412 /Name	0.00 SAR	-25,315.84 SAR	229,357.38 SAR
2024/10/10	POS- Retailer Dr.P1 Term 6321204801932145 02/25 21:50:32 Commission - SHATHA CLINIC CO 009855 21:55:43 02/26 -	0.00 SAR	-17.28 SAR	254,673.22 SAR
2024/10/10	POS- Retailer Cr.P1 Term 6321204801932145 02/25 21:50:32 SHATHA CLINIC CO - 009855 21:55:43 02/26 -	9,445.20 SAR	0.00 SAR	254,690.50 SAR
2024/10/10	POS- Retailer Dr.P1 Term 6321204801932145 02/24 21:51:03 Commission - SHATHA CLINIC CO 009848 21:50:32 02/25 -	0.00 SAR	-7.84 SAR	245,245.30 SAR
2024/10/10	POS- Retailer Cr.P1 Term 6321204801932145 02/24 21:51:03 SHATHA CLINIC CO - 009848 21:50:32 02/25 -	4,192.40 SAR	0.00 SAR	245,253.14 SAR
2024/10/10	POS- Retailer Dr.P1 Term 6321204801932145 02/21 21:54:43 Commission - SHATHA CLINIC CO 009841 21:51:03 02/24 -	0.00 SAR	-4.72 SAR	241,060.74 SAR
2024/10/10	POS- Retailer Cr.P1 Term 6321204801932145 02/21 21:54:43 SHATHA CLINIC CO - 009841 21:51:03 02/24 -	2,514.00 SAR	0.00 SAR	241,065.46 SAR
2024/10/10	Merchant TransactionsMC Term 6321204801932145 02/20 SHATHA CLINIC CO - 00:20:30 02/21 - 00:20:30	119.18 SAR	0.00 SAR	238,551.46 SAR
2024/10/09	POS- Retailer Dr.P1 Term 6321204801932145 02/21 09:32:48 Commission - SHATHA CLINIC CO 009836 21:54:43 02/21 -	0.00 SAR	-2.56 SAR	238,432.28 SAR
2024/10/09	POS- Retailer Cr.P1 Term 6321204801932145 02/21 09:32:48 SHATHA CLINIC CO - 009836 21:54:43 02/21 -	1,347.20 SAR	0.00 SAR	238,434.84 SAR
2024/10/09	PayrollPAYR MONTHLY SUBSCRIPTION FEES DEBIT	0.00 SAR	-2,300.00 SAR	237,087.64 SAR
2024/10/09	Sadad Government RefundP095039.7025685814.34672266 4097180443.0950000000000000000000000005211988.	4,000.00 SAR	0.00 SAR	239,387.64 SAR
2024/10/09	Monthly Fees for POSLow usage fee for 6321204801932145	0.00 SAR	-920.00 SAR	235,387.64 SAR
2024/10/09	Monthly Fees for POSLow usage fee for 6321204601932144	0.00 SAR	-920.00 SAR	236,307.64 SAR
2024/10/09	Monthly Fees for POSLow usage fee for 5585565501882477	0.00 SAR	-920.00 SAR	237,227.64 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية			الرصيد
2024/10/09	POS- Retailer Dr.P1 Term 6321204801932145 02/19 21:51:51 Commission - SHATHA CLINIC CO 009831 09:32:48 02/21 -			238,147.64 SAR
2024/10/08	POS- Retailer Cr.P1 Term 6321204801932145 02/19 21:51:51 SHATHA CLINIC CO - 009831 09:32:48 02/21 -			238,156.28 SAR
2024/10/08	Merchant TransactionsMC Term 6321204801932145 02/19 SHATHA CLINIC CO - 00:20:30 02/20 - 00:20:30			233,398.28 SAR
2024/10/08	-Inward Local Payment OrderPayment-LP CPMPO2CSABBV SABBRFD2405100AD-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY			233,384.70 SAR
2024/10/08	Merchant TransactionsMC Term 6321204801932145 02/18 SHATHA CLINIC CO - 00:20:30 02/19 - 00:20:30			227,447.46 SAR
2024/10/08	POS- Retailer Dr.P1 Term 6321204801932145 02/18 21:53:07 Commission - SHATHA CLINIC CO 009823 21:51:51 02/19 -			227,388.50 SAR
2024/10/08	POS- Retailer Cr.P1 Term 6321204801932145 02/18 21:53:07 SHATHA CLINIC CO - 009823 21:51:51 02/19 -			227,408.74 SAR
2024/10/08	-Inward Local Payment OrderPayment-LP CPMN1R44NIRN SABBRFD24050005A-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY			216,322.74 SAR
2024/10/08	Merchant TransactionsVC Term 6321204801932145 02/17 SHATHA CLINIC CO - 00:20:30 02/18 - 00:20:30			202,320.28 SAR
2024/10/07	POS- Retailer Dr.P1 Term 6321204801932145 02/17 21:54:03 Commission - SHATHA CLINIC CO 009812 21:53:07 02/18 -			202,284.54 SAR
2024/10/07	POS- Retailer Cr.P1 Term 6321204801932145 02/17 21:54:03 SHATHA CLINIC CO - 009812 21:53:07 02/18 -			202,293.42 SAR
2024/10/07	-Inward Local Payment OrderPayment-NCBK981240460637 NCBK981240460637-GLOBEMED SAUDI-Shaza Medical Clinic Co			197,477.42 SAR
2024/10/07	Merchant TransactionsMC Term 6321204801932145 02/16 SHATHA CLINIC CO - 00:20:30 02/17 - 00:20:30			194,297.52 SAR
2024/10/07	POS- Retailer Dr.P1 Term 6321204801932145 02/15 21:53:54 Commission - SHATHA CLINIC CO 009805 21:54:03 02/17 -			193,975.26 SAR
2024/10/07	POS- Retailer Cr.P1 Term 6321204801932145 02/15 21:53:54 SHATHA CLINIC CO - 009805 21:54:03 02/17 -			194,038.14 SAR
2024/10/07	Merchant TransactionsMC Term 6321204801932145 02/14 SHATHA CLINIC CO - 00:20:30 02/15 - 00:20:30			159,816.94 SAR
2024/10/07	POS- Retailer Dr.P1 Term 6321204801932145 02/14 21:50:26 Commission - SHATHA CLINIC CO 009798 21:53:54 02/15 -			159,247.30 SAR
2024/10/06	POS- Retailer Cr.P1 Term 6321204801932145 02/14 21:50:26 SHATHA CLINIC CO - 009798 21:53:54 02/15 -			159,263.46 SAR
2024/10/06	Merchant TransactionsVC Term 6321204801932145 02/13 SHATHA CLINIC CO - 00:20:30 02/14 - 00:20:30			150,493.86 SAR
2024/10/06	POS- Retailer Dr.P1 Term 6321204801932145 02/13 21:50:11 Commission - SHATHA CLINIC CO 009790 21:50:26 02/14 -			150,380.62 SAR
2024/10/06	POS- Retailer Cr.P1 Term 6321204801932145 02/13 21:50:11 SHATHA CLINIC CO - 009790 21:50:26 02/14 -			150,386.38 SAR
2024/10/06	POS- Retailer Dr.P1 Term 6321204801932145 02/12 21:51:54 Commission - SHATHA CLINIC CO 009783 21:50:11 02/13 -			147,283.98 SAR
2024/10/06	POS- Retailer Cr.P1 Term 6321204801932145 02/12 21:51:54 SHATHA CLINIC CO - 009783 21:50:11 02/13 -			147,294.54 SAR
2024/10/06	:Name-2/الطري: احمد دعار خالد الطري/Name-1 احمد دعار خالد الطريسي/راتب الجذلاني			141,555.34 SAR

الرقم التسلسلي	39010910			Ref. No
التاريخ	تفاصيل العملية	دائن	مدین	الرصيد
2024/10/06	-Inward Local Payment OrderPayment-LP CPMP02BUSBBI SABBRFD2404400D0-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	11,602.46 SAR	0.00 SAR	193,555.34 SAR
2024/10/05	Merchant TransactionsVC Term 6321204801932145 02/11 SHATHA CLINIC CO - 00:20:30 02/12 - 00:20:30	145.78 SAR	0.00 SAR	181,952.88 SAR
2024/10/05	POS- Retailer Dr.P1 Term 6321204801932145 02/11 02:04:55 Commission - SHATHA CLINIC CO 009778 21:51:54 02/12 -	0.00 SAR	-42.24 SAR	181,807.10 SAR
2024/10/05	POS- Retailer Cr.P1 Term 6321204801932145 02/11 02:04:55 SHATHA CLINIC CO - 009778 21:51:54 02/12 -	22,921.60 SAR	0.00 SAR	181,849.34 SAR
2024/10/05	Merchant TransactionsMC Term 6321204801932145 02/10 SHATHA CLINIC CO - 00:20:30 02/11 - 00:20:30	22.62 SAR	0.00 SAR	158,927.74 SAR
2024/10/05	POS- Retailer Dr.P1 Term 6321204801932145 02/08 21:51:22 Commission - SHATHA CLINIC CO 002782 02:04:55 02/11 -	0.00 SAR	-3.76 SAR	158,905.12 SAR
2024/10/05	POS- Retailer Cr.P1 Term 6321204801932145 02/08 21:51:22 SHATHA CLINIC CO - 002782 02:04:55 02/11 -	1,982.80 SAR	0.00 SAR	158,908.88 SAR
2024/10/05	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/راتب خالد الجدلاي	0.00 SAR	-60,000.00 SAR	156,926.08 SAR
2024/10/05	Merchant TransactionsVC Term 6321204801932145 02/07 SHATHA CLINIC CO - 00:20:30 02/08 - 00:20:30	29.12 SAR	0.00 SAR	216,926.08 SAR
2024/10/04	POS- Retailer Dr.P1 Term 6321204801932145 02/07 21:54:44 Commission - SHATHA CLINIC CO 009758 21:51:22 02/08 -	0.00 SAR	-20.56 SAR	216,896.96 SAR
2024/10/04	POS- Retailer Cr.P1 Term 6321204801932145 02/07 21:54:44 SHATHA CLINIC CO - 009758 21:51:22 02/08 -	11,104.00 SAR	0.00 SAR	216,917.52 SAR
2024/10/04	-Inward Local Payment OrderPayment-LP CPMN1PO6QIRN SABBREM2403900KS-BUPA ARABIA-SHAZA MEDICAL CLINIC COMPANY	5,252.54 SAR	0.00 SAR	205,813.52 SAR
2024/10/04	Merchant TransactionsVC Term 6321204801932145 02/06 SHATHA CLINIC CO - 00:20:30 02/07 - 00:20:30	3.88 SAR	0.00 SAR	200,560.98 SAR
2024/10/04	POS- Retailer Dr.P1 Term 6321204801932145 02/06 21:52:33 Commission - SHATHA CLINIC CO 009751 21:54:44 02/07 -	0.00 SAR	-71.60 SAR	200,557.10 SAR
2024/10/04	POS- Retailer Cr.P1 Term 6321204801932145 02/06 21:52:33 SHATHA CLINIC CO - 009751 21:54:44 02/07 -	38,807.60 SAR	0.00 SAR	200,628.70 SAR
2024/10/04	POS- Retailer Dr.P1 Term 6321204801932145 02/05 21:54:49 Commission - SHATHA CLINIC CO 009737 21:52:33 02/06 -	0.00 SAR	-14.00 SAR	161,821.10 SAR
2024/10/04	POS- Retailer Cr.P1 Term 6321204801932145 02/05 21:54:49 SHATHA CLINIC CO - 009737 21:52:33 02/06 -	7,606.00 SAR	0.00 SAR	161,835.10 SAR
2024/10/03	-Inward Local Payment OrderPayment-NCBK98124036087C NCBK98124036087C-GLOBEMED SAUDI-Shaza Medical Clinic Co	3,767.38 SAR	0.00 SAR	154,229.10 SAR
2024/10/03	Merchant TransactionsVC Term 6321204801932145 02/04 SHATHA CLINIC CO - 00:20:30 02/05 - 00:20:30	364.82 SAR	0.00 SAR	150,461.72 SAR
2024/10/03	POS- Retailer Dr.P1 Term 6321204801932145 02/04 21:54:06 Commission - SHATHA CLINIC CO 009731 21:54:49 02/05 -	0.00 SAR	-32.96 SAR	150,096.90 SAR
2024/10/03	POS- Retailer Cr.P1 Term 6321204801932145 02/04 21:54:06 SHATHA CLINIC CO - 009731 21:54:49 02/05 -	18,006.80 SAR	0.00 SAR	150,129.86 SAR
2024/10/03	POS- Retailer Dr.P1 Term 6321204801932145 02/03 21:53:49 Commission - SHATHA CLINIC CO 009723 21:54:06 02/04 -	0.00 SAR	-40.64 SAR	132,123.06 SAR
2024/10/03	POS- Retailer Cr.P1 Term 6321204801932145 02/03 21:53:49 SHATHA CLINIC CO - 009723 21:54:06 02/04 -	22,136.80 SAR	0.00 SAR	132,163.70 SAR
2024/10/03	POS- Retailer Dr.P1 Term 6321204801932145 01/31 21:56:20 Commission - SHATHA CLINIC CO 009710 21:53:49 02/03 -	0.00 SAR	-9.28 SAR	110,026.90 SAR

التاريخ	تفاصيل العملية	دائن	مدين	الرصيد
2024/10/03	POS- Retailer Cr.P1 Term 6321204801932145 01/31 21:56:20 SHATHA CLINIC CO - 009710 21:53:49 02/03 -	5,098.00 SAR	0.00 SAR	110,036.18 SAR
2024/10/02	Merchant TransactionsVC Term 6321204801932145 01/30 SHATHA CLINIC CO - 00:20:30 01/31 - 00:20:30	66.94 SAR	0.00 SAR	104,938.18 SAR
2024/10/02	POS- Retailer Dr.P1 Term 6321204801932145 01/30 21:51:57 Commission - SHATHA CLINIC CO 009700 21:56:20 01/31 -	0.00 SAR	-7.04 SAR	104,871.24 SAR
2024/10/02	POS- Retailer Cr.P1 Term 6321204801932145 01/30 21:51:57 SHATHA CLINIC CO - 009700 21:56:20 01/31 -	3,820.00 SAR	0.00 SAR	104,878.28 SAR
2024/10/02	Merchant TransactionsVC Term 6321204801932145 01/29 SHATHA CLINIC CO - 00:20:30 01/30 - 00:20:30	32.34 SAR	0.00 SAR	101,058.28 SAR
2024/10/02	POS- Retailer Dr.P1 Term 6321204801932145 01/29 21:55:32 Commission - SHATHA CLINIC CO 009694 21:51:57 01/30 -	0.00 SAR	-11.36 SAR	101,025.94 SAR
2024/10/02	POS- Retailer Cr.P1 Term 6321204801932145 01/29 21:55:32 SHATHA CLINIC CO - 009694 21:51:57 01/30 -	6,165.60 SAR	0.00 SAR	101,037.30 SAR
2024/10/02	:Name-2/الطري: احمد ذعار خالد الطريName-1 احمد ذعار خالد الطريسي/سداد جهاز هيدوفيشنال	0.00 SAR	-70,720.00 SAR	94,871.70 SAR
2024/10/02	-Inward Local Payment OrderPayment-LP CPMP029LKBBT SABBRFD2403000BX-TABBY SAUDI FOR COMMUNICATION-SHAZA MEDICAL CLINIC COMPANY	5,506.42 SAR	0.00 SAR	165,591.70 SAR
2024/10/01	-Inward Local Payment OrderPayment-NCBK9812402907NB NCBK9812402907NB-GLOBEMED SAUDI-Shaza Medical Clinic Co	666.64 SAR	0.00 SAR	160,085.28 SAR
2024/10/01	Merchant TransactionsVC Term 6321204801932145 01/28 SHATHA CLINIC CO - 00:20:30 01/29 - 00:20:30	39.20 SAR	0.00 SAR	159,418.64 SAR
2024/10/01	POS- Retailer Dr.P1 Term 6321204801932145 01/28 21:54:51 Commission - SHATHA CLINIC CO 009685 21:55:32 01/29 -	0.00 SAR	-5.44 SAR	159,379.44 SAR
2024/10/01	POS- Retailer Cr.P1 Term 6321204801932145 01/28 21:54:51 SHATHA CLINIC CO - 009685 21:55:32 01/29 -	2,988.40 SAR	0.00 SAR	159,384.88 SAR
2024/10/01	-Inward Local Payment OrderPayment-NCBK981240280A95 NCBK981240280A95-GLOBEMED SAUDI-Shaza Medical Clinic Co	789.40 SAR	0.00 SAR	156,396.48 SAR
2024/10/01	POS- Retailer Dr.P1 Term 6321204801932145 01/27 21:52:06 Commission - SHATHA CLINIC CO 009679 21:54:51 01/28 -	0.00 SAR	-41.68 SAR	155,607.08 SAR
2024/10/01	POS- Retailer Cr.P1 Term 6321204801932145 01/27 21:52:06 SHATHA CLINIC CO - 009679 21:54:51 01/28 -	22,722.40 SAR	0.00 SAR	155,648.76 SAR
2024/10/01	POS- Retailer Dr.P1 Term 6321204801932145 01/25 21:50:34 Commission - SHATHA CLINIC CO 009671 21:52:06 01/27 -	0.00 SAR	-13.44 SAR	132,926.36 SAR