

OUTPUT VAT DETAILED REPORT

From 15-Mar-2026 To 14-Apr-2026

DocNo	RefNo	Date	Customer	Taxable	VAT	Net
3	OI000003	05-Apr-2026	C000138 - CASH CUSTOMER	4.000	0.400	4.400
4	OI000004	08-Apr-2026	C001032 - MOTO PONT TRADING CO WL	31.820	3.180	35.000
743	CI000743	17-Mar-2026	C000020 - Naseem International School	45.000	4.500	49.500
744	CI000744	19-Mar-2026	C000902 - Mercury	270.000	27.000	297.000
745	CI000745	24-Mar-2026	C000626 - MOHAMMAD KHALID ABDULS	20.000	2.000	22.000
746	CI000746	25-Mar-2026	C000078 - PIZZA PRO	917.500	91.750	1,009.250
747	CI000747	26-Mar-2026	C001004 - ASIAN GATE SALON WLL	120.000	12.000	132.000
748	CI000748	01-Apr-2026	C000643 - JASIM MOHAMMED KHUDHUF	9.000	0.900	9.900
749	CI000749	04-Apr-2026	C000821 - XYLO ADVERTISING AND PUB	12.000	1.200	13.200
750	CI000750	05-Apr-2026	C000138 - CASH CUSTOMER	4.000	0.400	4.400
751	CI000751	06-Apr-2026	C000663 - Ministry of Transport & Telecom	60.000	6.000	66.000
752	CI000752	07-Apr-2026	C000125 - KINGPACK TRADING COMPAN	42.000	4.200	46.200
753	CI000753	07-Apr-2026	C001004 - ASIAN GATE SALON WLL	100.000	10.000	110.000
754	CI000754	09-Apr-2026	C001030 - Safa Textiles	75.000	7.500	82.500
755	CI000755	11-Apr-2026	C000138 - CASH CUSTOMER	10.000	1.000	11.000
756	CI000756	12-Apr-2026	C000661 - BAHRAIN PUBLIC TRANSPOR	4,704.000	470.400	5,174.400
757	CI000757	13-Apr-2026	C001034 - JUFAIR LOFTS OWNERS AS	2,120.000	0.000	2,120.000
758	CI000758	13-Apr-2026	C000902 - Mercury	420.000	42.000	462.000
759	CI000759	14-Apr-2026	C000634 - IRIS PROPERTY MANAGEMEN	300.000	30.000	330.000

DocNo	RefNo	Date	Customer	Taxable	VAT	Net
1031	MI001028	15-Mar-2026	C000256 - Jasmi`s Corporation W.L.L	8.000	0.800	8.800
1032	MI001029	15-Mar-2026	C000343 - MIDDLE EAST TRADERS B.S.(	180.000	18.000	198.000
1033	MI001030	15-Mar-2026	C000343 - MIDDLE EAST TRADERS B.S.(	222.000	22.200	244.200
1034	MI001031	17-Mar-2026	C000256 - Jasmi`s Corporation W.L.L	25.000	2.500	27.500
1035	MI001032	18-Mar-2026	C000256 - Jasmi`s Corporation W.L.L	25.000	2.500	27.500
1036	MI001033	18-Mar-2026	C000343 - MIDDLE EAST TRADERS B.S.(	1,675.000	167.500	1,842.500
1037	MI001034	19-Mar-2026	C000971 - RAMENARA W.L.L	21.000	2.100	23.100
1038	MI001035	19-Mar-2026	C000250 - ECE Group W.L.L	24.000	2.400	26.400
1039	MI001036	24-Mar-2026	C000256 - Jasmi`s Corporation W.L.L	10.000	1.000	11.000
1040	MI001037	24-Mar-2026	C000256 - Jasmi`s Corporation W.L.L	10.000	1.000	11.000
1041	MI001038	24-Mar-2026	C000961 - JASMIS RESTAURANTS MANA	120.000	12.000	132.000
1042	MI001039	26-Mar-2026	C000961 - JASMIS RESTAURANTS MANA	36.000	3.600	39.600
1043	MI001040	28-Mar-2026	C000184 - Almoayyed Interiors	115.000	11.500	126.500
1044	MI001041	01-Apr-2026	C000184 - Almoayyed Interiors	475.000	47.500	522.500
1045	MI001042	08-Apr-2026	C000184 - Almoayyed Interiors	33.000	3.300	36.300
1046	MI001043	08-Apr-2026	C000961 - JASMIS RESTAURANTS MANA	45.000	4.500	49.500
1047	MI001044	09-Apr-2026	C000961 - JASMIS RESTAURANTS MANA	180.000	18.000	198.000
1048	MI001045	09-Apr-2026	C000191 - ALMOAYYED TRANSPORT	600.000	60.000	660.000
1049	MI001046	14-Apr-2026	C000343 - MIDDLE EAST TRADERS B.S.(	590.000	59.000	649.000
1409	SI001411	17-Mar-2026	C000432 - EBRAHIM KHALIL KANOO CO.	160.000	16.000	176.000
1410	SI001412	17-Mar-2026	C000386 - CAKE BOUTIQUE W.L.L	10.500	1.050	11.550
1411	SI001413	18-Mar-2026	C000432 - EBRAHIM KHALIL KANOO CO.	3.200	0.320	3.520
1412	SI001414	19-Mar-2026	C000386 - CAKE BOUTIQUE W.L.L	21.000	2.100	23.100
1413	SI001415	24-Mar-2026	C000029 - MALAEB ONLINE SERVICES V	20.000	2.000	22.000
1414	SI001416	25-Mar-2026	C000888 - MODUTEC REPAIR AND MAIN'	82.000	8.200	90.200
1415	SI001417	26-Mar-2026	C000138 - CASH CUSTOMER	4.000	0.400	4.400
1416	SI001418	28-Mar-2026	C000943 - HASSAN LARI GROUP B.S.C (I	25.000	2.500	27.500
1417	SI001419	01-Apr-2026	C000888 - MODUTEC REPAIR AND MAIN'	58.750	5.880	64.630

DocNo	RefNo	Date	Customer	Taxable	VAT	Net
1418	SI001420	01-Apr-2026	C000888 - MODUTEC REPAIR AND MAIN	243.630	24.360	267.990
1419	SI001421	01-Apr-2026	C000432 - EBRAHIM KHALIL KANOO CO.	240.000	24.000	264.000
1420	SI001422	01-Apr-2026	C001014 - THE BAHRAINI-ASIAN MOTOR	60.000	6.000	66.000
1421	SI001423	02-Apr-2026	C000430 - Mohammed Jalal Contracting W	15.000	1.500	16.500
1422	SI001424	02-Apr-2026	C000138 - CASH CUSTOMER	3.000	0.300	3.300
1423	SI001425	02-Apr-2026	C001023 - Ismail Khonji Associates (IKA)	15.000	1.500	16.500
1424	SI001426	04-Apr-2026	C001025 - ITHMAAR BANK	167.500	16.750	184.250
1425	SI001427	04-Apr-2026	C001025 - ITHMAAR BANK	120.000	12.000	132.000
1426	SI001428	04-Apr-2026	C000492 - Motor City W.L.L	12.000	1.200	13.200
1427	SI001429	04-Apr-2026	C000492 - Motor City W.L.L	16.000	1.600	17.600
1428	SI001430	04-Apr-2026	C001020 - KHALAF SONS REAL ESTATE	30.000	3.000	33.000
1429	SI001431	05-Apr-2026	C000888 - MODUTEC REPAIR AND MAIN	446.500	44.650	491.150
1430	SI001432	09-Apr-2026	C000848 - MUZN INTERNATIONAL W.L.L.	54.000	5.400	59.400
1431	SI001433	09-Apr-2026	C001025 - ITHMAAR BANK	25.000	2.500	27.500
1432	SI001434	09-Apr-2026	C001025 - ITHMAAR BANK	240.000	24.000	264.000
1433	SI001435	09-Apr-2026	C000138 - CASH CUSTOMER	5.000	0.500	5.500
1434	SI001436	09-Apr-2026	C000018 - M SQUARE DESIGN	60.000	6.000	66.000
1435	SI001437	12-Apr-2026	C000018 - M SQUARE DESIGN	8.000	0.800	8.800
1436	SI001438	12-Apr-2026	C000661 - BAHRAIN PUBLIC TRANSPOR	107.000	10.700	117.700
1437	SI001439	14-Apr-2026	C001025 - ITHMAAR BANK	12.000	1.200	13.200
1438	SI001440	14-Apr-2026	C000555 - Orchid Plaza Owners Associatio	45.000	4.500	49.500

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CR: 119272-1, Area: Tubli, Block: 713, Road: 1332, Building: 1714, Kingdom Of Bahrain