



Agent Detail

Square Plaza
Bahrain
Giza
Egypt
info@squareplazagulf.com

Check In Date	Check Out Date	Booking Date	Invoice Number	Deadline Date	Booking Id	Agent Reference	Voucher Id	Service Type	Pax Name	Debit	Credit	Balance	Currency
03 May 2023	09 May 2023	26 Apr 2023	2023/01919	2023-04-18	TCH17218	SquarePlaza	2604211829	hotel	MR MOHAMED BASSUNY	377.58	377.58	0	USD
01 May 2023	03 May 2023	27 Apr 2023	2023/01937	2023-04-23	TCH17251	SquarePlaza	2704185711	hotel	MR MOHAMED EL HABSHY	78.5	78.5	0	USD
06 Jul 2023	07 Jul 2023	14 May 2023	2023/02186	2023-04-01	TCH17681		TCH17681	hotel	MR BANDAR A. ALHARSHAN	807	807	0	USD
15 May 2023	16 May 2023	15 May 2023	2023/02200	2023-05-07	TCH17693	SquarePlaza	1505102516	hotel	MS GIHAN SAWY	56.34	56.34	0	USD
23 Jun 2023	27 Jun 2023	25 May 2023	2023/02398	2023-05-27	TCH17997		TCH17997	hotel	MR AMMAR REZEEQ	1460	1460	0	USD
23 Jun 2023	27 Jun 2023	25 May 2023	2023/02399	2023-05-27	TCH17998		TCH17998	hotel	MR MANSOUR ALKATHIRI	1740	1740	0	USD
15 Jul 2023	18 Jul 2023	29 May 2023	2023/02460	2023-05-01	TCH18118		TCH18118	hotel	MR HANI MIRDAD	682	682	0	USD
08 Jun 2023	11 Jun 2023	30 May 2023	2023/02466	2023-05-25	TCH18135	SquarePlaza	3005111906	hotel	MR YUNIS MIRDAD	436.68	436.68	0	USD
30 Jun 2023	12 Jul 2023	30 May 2023	2023/02468	2023-05-22	TCH18138	SquarePlaza	3005125615	hotel	MR HAMZA AL DOWAIRI	817.28	817.28	0	USD
12 Jul 2023	15 Jul 2023	22 Jun 2023	2023/02818	2023-06-14	TCH18741	SquarePlaza	2206105956	hotel	MR HAMZA AL DOWAIRI	195.99	195.99	0	USD
01 Aug 2023	09 Aug 2023	22 Jun 2023	2023/02821	2023-06-14	TCH18745	SquarePlaza	2206121202	hotel	MR ALWI KHERD	596.66	596.66	0	USD
25 Jun 2023	29 Jun 2023	25 Jun 2023	2023/02850	2023-06-17	TCH18796	SquarePlaza	2506081410	hotel	MS NOUF ALDUWAYRI	213.84	213.84	0	USD
25 Jul 2023	28 Jul 2023	09 Jul 2023	2023/03051	2023-07-13	TCH19133	SquarePlaza	19133	hotel	MR YUNIS MIRDAD	691.14	691.14	0	USD
25 Jul 2023	28 Jul 2023	09 Jul 2023	2023/03047	2023-07-03	TCH19138	SquarePlaza	0907112633	hotel	MS RITAJ MIRDAD	693.06	693.06	0	USD
28 Jul 2023	05 Aug 2023	09 Jul 2023	2023/03049	2023-07-04	TCH19140	SquarePlaza	0907115734	hotel	MR YUNIS MIRDAD	645.35	645.35	0	USD
28 Jul 2023	05 Aug 2023	09 Jul 2023	2023/03053	2023-07-04	TCH19144	SquarePlaza	0907123254	hotel	MR RITAJ MIRDAD	1094.9	1094.9	0	USD
13 Jul 2023	16 Jul 2023	12 Jul 2023	2023/03115	2023-07-06	TCH19238	SquarePlaza	1207143008	hotel	MR KHALIFA AL BARJAS	165.39	165.39	0	USD
17 Jul 2023	18 Jul 2023	14 Jul 2023	2023/03135	2023-07-06	TCH19274	SquarePlaza	1407112122	hotel	MS JOMANA ALGHALAYINI	147.11	147.11	0	USD
18 Jul 2023	22 Jul 2023	18 Jul 2023	2023/03212	2023-07-04	TCH19362		TCH19362	hotel	MS JOMANA ALGHALAYINI	620	620	0	USD
02 Aug 2023	04 Aug 2023	19 Jul 2023	2023/03246	2023-07-13	TCH19419	SquarePlaza	1907181036	hotel	MR ABDUL HAI AL GHAMDI	420.82	420.82	0	USD
22 Jul 2023	23 Jul 2023	21 Jul 2023	2023/03289	2023-07-13	TCH19473	SquarePlaza	2107205727	hotel	MS JOMANA ALGHALAYINI	157.55	157.55	0	USD
11 Aug 2023	15 Aug 2023	25 Jul 2023	2023/03405	2023-08-02	TCH19545	SquarePlaza	TCH19545	hotel	MR SAMI AL DHAIF	814.54	814.54	0	USD
15 Aug 2023	17 Aug 2023	25 Jul 2023	2023/03406	2023-08-07	TCH19546	SquarePlaza	TCH19546	hotel	MR SAMI AL DHAIF	1767.08	1767.08	0	USD
31 Jul 2023	02 Aug 2023	30 Jul 2023	2023/03412	2023-07-22	TCH19639	SquarePlaza	3007131623	hotel	MS LATIFA ALFALAH	297.62	297.62	0	USD
10 Aug 2023	12 Aug 2023	01 Aug 2023	2023/03460	2023-07-27	TCH19707	SquarePlaza	0108180011	hotel	MR ABDULKAREEM ALJOHANI	193.46	193.46	0	USD
10 Aug 2023	12 Aug 2023	01 Aug 2023	2023/03461	2023-07-27	TCH19708	SquarePlaza	0108181610	hotel	MR ABDULLAH ALJOHANI	193.46	193.46	0	USD
04 Aug 2023	06 Aug 2023	03 Aug 2023	2023/03517	2023-07-28	TCH19799	SquarePlaza	0308182341	hotel	MR ABDUL HAI AL GHAMDI	609.7	609.7	0	USD
09 Sep 2023	12 Sep 2023	15 Aug 2023	2023/03682	2023-08-07	TCH20119	SquarePlaza	1508190609	hotel	MR SHERIF ALGHAMRY	763.62	763.62	0	USD
17 Aug 2023	18 Aug 2023	17 Aug 2023	2023/03720	2023-08-09	TCH20173	SquarePlaza	1708094923	hotel	MR FAHAD TASSAN	260.17	260.17	0	USD
14 Oct	17 Oct	17 Aug		2023-10-					MR BANDAR				

2023	2023	2023	2023/03737	04	TCH20184	SquarePlaza	20184	hotel	ALHARSHAN	323.13	323.13	0	USD
14 Oct 2023	17 Oct 2023	19 Aug 2023	2023/04280	2023-10-04	TCH20239	SquarePlaza	20239	hotel	MR SALEH ALHUDAITHI	323.13	323.13	0	USD
06 Sep 2023	12 Sep 2023	22 Aug 2023	2023/03839	2023-08-14	TCH20327	SquarePlaza	2208174547	hotel	MR MANSOUR ALSUBAI	4789.97	4789.97	0	USD
17 Sep 2023	22 Sep 2023	23 Aug 2023	2023/03870	2023-09-10	TCH20368	SquarePlaza	20368	hotel	MR KHALEEL ALHAKAMI	758.6	758.6	0	USD
02 Sep 2023	05 Sep 2023	24 Aug 2023	2023/03878	2023-08-18	TCH20387	SquarePlaza	2408092642	hotel	MR ABDULRAHMAN ALDKHAYYEL	220.95	220.95	0	USD
29 Aug 2023	01 Sep 2023	28 Aug 2023	2023/03928	2023-08-26	TCH20481		TCH20481	hotel	MR KHALID ALMUTAIRI	555	555	0	USD
30 Aug 2023	02 Sep 2023	28 Aug 2023	2023/03933	2023-08-21	TCH20495	SquarePlaza	2808111913	hotel	MR WAEEL RESHWAN	452.73	452.73	0	USD
30 Aug 2023	01 Sep 2023	29 Aug 2023	2023/03960	2023-08-19	TCH20535	SquarePlaza	2908122346	hotel	MR FAHAD TASSAN	771.14	771.14	0	USD
17 Sep 2023	23 Sep 2023	29 Aug 2023	2023/03982	2023-08-24	TCH20549	SquarePlaza	2908222628	hotel	MR AMER AMER	3030.66	3030.66	0	USD
23 Sep 2023	28 Sep 2023	31 Aug 2023	2023/04278	2023-09-16	TCH20611	SquarePlaza	20611	hotel	MS AALAA ALSHOURBAGY	494.14	494.14	0	USD
01 Nov 2023	07 Nov 2023	04 Sep 2023	2023/04083	2023-08-27	TCH20707	SquarePlaza	0409195851	hotel	MR MOHAMED MAHMOUD	516.6	516.6	0	USD
25 Sep 2023	26 Sep 2023	06 Sep 2023	2023/04135	2023-09-01	TCH20778	SquarePlaza	0609134745	hotel	MR JEHAD ALMUALLEM	72.14	72.14	0	USD
28 Sep 2023	29 Sep 2023	11 Sep 2023	2023/04271	2023-09-18	TCH20931	SquarePlaza	TCH20931	hotel	MS LATIFA ALFALAH	195.07	195.07	0	USD
20 Sep 2023	23 Sep 2023	12 Sep 2023	2023/04277	2023-09-04	TCH20958	SquarePlaza	1209131015	hotel	MR MOHAMMAD YACOB	581	581	0	USD
20 Sep 2023	25 Sep 2023	12 Sep 2023	2023/04281	2023-09-04	TCH20961	SquarePlaza	1209133856	hotel	MR MUSTAFA ALADANI	694.12	694.12	0	USD
16 Sep 2023	20 Sep 2023	12 Sep 2023	2023/04292	2023-09-04	TCH20973	SquarePlaza	1209204651	hotel	MR MUSTAFA ALADANI	1106.64	1106.64	0	USD
16 Nov 2023	19 Nov 2023	18 Sep 2023	2023/04399	2023-11-09	TCH21102	SquarePlaza	21102	hotel	MR ABDULAZIZ HADDAD	114.54	114.54	0	USD
23 Nov 2023	28 Nov 2023	19 Sep 2023	2023/04414	2023-09-13	TCH21144	SquarePlaza	1909115417	hotel	MR ABDULAZIZ ALJEHANI	4324.26	4324.26	0	USD
20 Sep 2023	24 Sep 2023	19 Sep 2023	2023/04426	2023-09-11	TCH21158	SquarePlaza	1909155945	hotel	MR MOHAMMAD ALGHALBI	1460.04	1460.04	0	USD
20 Oct 2023	23 Oct 2023	20 Sep 2023	2023/04449	2023-10-06	TCH21176	SquarePlaza	21176	hotel	MR NAIM ALMOTAWA	183.8	183.8	0	USD
20 Oct 2023	23 Oct 2023	20 Sep 2023	2023/04448	2023-10-07	TCH21177	SquarePlaza	21177	hotel	MR ADEL ALMUTAWA	198.24	198.24	0	USD
12 Oct 2023	15 Oct 2023	20 Sep 2023	2023/04460	2023-10-03	TCH21178	SquarePlaza	21178	hotel	MR NAIM ALMOTAWA	217.2	217.2	0	USD
12 Oct 2023	15 Oct 2023	20 Sep 2023	2023/04461	2023-10-03	TCH21179	SquarePlaza	TCH21179	hotel	MR ADEL ALMUTAWA	217.2	217.2	0	USD
12 Oct 2023	15 Oct 2023	24 Sep 2023	2023/04546	2023-10-03	TCH21315	SquarePlaza	21315	hotel	MR LUAY ALMOTAWA	218.19	218.19	0	USD
03 Oct 2023	06 Oct 2023	30 Sep 2023	2023/04666	2023-09-30	TCH21504		TCH21504	hotel	MR HASSAN ALHARBI	273	273	0	USD
07 Oct 2023	08 Oct 2023	07 Oct 2023	2023/04766	2023-10-04	TCH21637		TCH21637	hotel	MS RANIA ALI	85	85	0	USD
15 Oct 2023	18 Oct 2023	12 Oct 2023	2023/04901	2023-10-04	TCH21829	SquarePlaza	1210090537	hotel	MR MAHMOUD SARHAN	622.88	622.88	0	USD
13 Oct 2023	14 Oct 2023	12 Oct 2023	2023/04928	2023-10-04	TCH21863	SquarePlaza	1210162913	hotel	MR FAHD ALAHMADI	83.05	83.05	0	USD
13 Oct 2023	14 Oct 2023	12 Oct 2023	2023/04929	2023-10-04	TCH21864	SquarePlaza	1210163322	hotel	MR ALAAULDEEN HAMD1	83.05	83.05	0	USD
19 Nov 2023	24 Nov 2023	12 Oct 2023	2023/04931	2023-10-01	TCH21866		TCH21866	hotel	MR MOHAMMAD BAMOGADDAM	2928	2928	0	USD
15 Oct 2023	16 Oct 2023	14 Oct 2023	2023/04950	2023-10-06	TCH21888	SquarePlaza	1410131220	hotel	MR HAMZA AL DOWAIRI	74.66	74.66	0	USD
20 Oct 2023	22 Oct 2023	20 Oct 2023	2023/05071	2023-10-12	TCH22094	SquarePlaza	2010061331	hotel	MR FAHD ALAHMADI	135.02	135.02	0	USD
23 Oct 2023	28 Oct 2023	22 Oct 2023	2023/05098	2023-10-14	TCH22136	SquarePlaza	2210134859	hotel	MR AHMED ALGOTHI	2903.5	2903.5	0	USD
23 Oct 2023	28 Oct 2023	22 Oct 2023	2023/05099	2023-10-14	TCH22137	SquarePlaza	2210140552	hotel	MR FAITHIAH RAGRABI	1161.4	1161.4	0	USD
27 Oct 2023	30 Oct 2023	22 Oct 2023	2023/05111	2023-10-16	TCH22149	SquarePlaza	2210235202	hotel	MR ABDULLAH ALOTAIBI	397.2	397.2	0	USD
24 Oct 2023	26 Oct 2023	23 Oct 2023	2023/05125	2023-10-15	TCH22170	SquarePlaza	2310135634	hotel	MR AYEDH ALDOSARI	209.88	209.88	0	USD
25 Oct 2023	27 Oct 2023	24 Oct 2023	2023/05166	2023-10-16	TCH22222	SquarePlaza	2410205809	hotel	MR FAWAZ ALRASHIDI	488.98	488.98	0	USD
07 Nov 2023	09 Nov 2023	26 Oct 2023	2023/05206	2023-10-18	TCH22282	SquarePlaza	2610140841	hotel	MR AHMED ABDELAZIM	321.05	321.05	0	USD
06 Nov 2023	10 Nov 2023	31 Oct 2023	2023/05339	2023-10-27	TCH22450	SquarePlaza	3110141434	hotel	MR ABDULMAJED ALAYALI	739	739	0	USD
09 Nov 2023	11 Nov 2023	02 Nov 2023	2023/05395	2023-11-01	TCH22515	SquarePlaza	0211114456	hotel	MR AMR ELBHERY	573.38	573.38	0	USD
09 Nov 2023	11 Nov 2023	02 Nov 2023	2023/05405	2023-11-01	TCH22526	SquarePlaza	0211164949	hotel	MR AHMED ABDELAZIM	1146.76	1146.76	0	USD
05 Nov 2023	06 Nov 2023	02 Nov 2023	2023/05413	2023-10-26	TCH22536	SquarePlaza	0211205855	hotel	MR ABDULMAJED ALAYALI	91.51	91.51	0	USD

03 Jul 2024	07 Jul 2024	30 Jun 2024	2024/03075	2024-06-22	TCH28910	SquarePlaza	3006191740	hotel	MR AHMED ISMAIL A ALCHAMAR	2126.44	2126.44	0	USD
04 Jul 2024	05 Jul 2024	03 Jul 2024	2024/03150	2024-06-27	TCH29057	SquarePlaza	0307235134	hotel	MR AHMED EMARA	218.1	218.1	0	USD
23 Jul 2024	24 Jul 2024	04 Jul 2024	2024/03168	2024-06-28	TCH29077	SquarePlaza	0407123135	hotel	MR MOHAMMED ALMUTAIRI	476.12	476.12	0	USD
05 Jul 2024	06 Jul 2024	04 Jul 2024	2024/03170	2024-06-27	TCH29082	SquarePlaza	0407131030	hotel	MR AHMED EMARA	244.47	244.47	0	USD
08 Jul 2024	11 Jul 2024	07 Jul 2024	2024/03222	2024-07-02	TCH29158	SquarePlaza	0707233956	hotel	MR SAMEH ALNAKHBI	1430.34	1430.34	0	USD
21 Jul 2024	22 Jul 2024	18 Jul 2024	2024/03460	2024-07-12	TCH29508	SquarePlaza	1807112000	hotel	MR AYMAN ALI	98.54	98.54	0	USD
18 Jul 2024	20 Jul 2024	18 Jul 2024	2024/03467	2024-07-10	TCH29520	SquarePlaza	1807141202	hotel	MR FAWAZ ALRASHIDI	301.32	301.32	0	USD
22 Jul 2024	25 Jul 2024	22 Jul 2024	2024/03545	2024-07-14	TCH29603	SquarePlaza	2207074011	hotel	MR MOHAMED MOHAMED	155.52	155.52	0	USD
23 Jul 2024	26 Jul 2024	23 Jul 2024	2024/03565	2024-07-16	TCH29641	SquarePlaza	2307093008	hotel	MR FADI IBRAHIM	360.57	360.57	0	USD
23 Jul 2024	26 Jul 2024	23 Jul 2024	2024/03567	2024-07-16	TCH29643	SquarePlaza	2307093415	hotel	MR MUAAZ SABBAN	360.57	360.57	0	USD
24 Jul 2024	26 Jul 2024	24 Jul 2024	2024/03606	2024-07-19	TCH29689	SquarePlaza	2407105403	hotel	MR MOHAMMED FARAG	213.06	213.06	0	USD
02 Aug 2024	04 Aug 2024	01 Aug 2024	2024/03728	2024-07-26	TCH29901	SquarePlaza	0108133548	hotel	MS AMINA MAHMOUD	264.22	264.22	0	USD
04 Aug 2024	05 Aug 2024	03 Aug 2024	2024/03765	2024-07-26	TCH29958	SquarePlaza	0308155120	hotel	MS AMINA MAHMOUD	108.59	108.59	0	USD
04 Aug 2024	06 Aug 2024	03 Aug 2024	2024/03768	2024-07-27	TCH29960	SquarePlaza	0308185720	hotel	MRS IFAT FELEMBAN	246.9	246.9	0	USD
11 Aug 2024	15 Aug 2024	05 Aug 2024	2024/03799	2024-08-05	TCH30026	SquarePlaza	0508140655	hotel	MR ABDELHADY ALSHARKAWY	149.64	149.64	0	USD
07 Aug 2024	08 Aug 2024	07 Aug 2024	2024/03859	2024-08-05	TCH30076	SquarePlaza	0708092210	hotel	MR OMAR ELSAMADNY	103.02	103.02	0	USD
15 Aug 2024	17 Aug 2024	15 Aug 2024	2024/04031	2024-08-09	TCH30355	SquarePlaza	1508163804	hotel	MR MOHAMED MOHAMED	124.56	124.56	0	USD
17 Aug 2024	18 Aug 2024	17 Aug 2024	2024/04054	2024-08-10	TCH30378	SquarePlaza	1708083040	hotel	MR MOHAMED MOHAMED	47.92	47.92	0	USD
02 Sep 2024	09 Sep 2024	18 Aug 2024	2024/04090	2024-08-12	TCH30442	SquarePlaza	1808202303	hotel	MS ALJOHRA ALOJAIMAN	785.26	785.26	0	USD
19 Aug 2024	20 Aug 2024	19 Aug 2024	2024/04099	2024-08-15	TCH30456	SquarePlaza	1908100810	hotel	MR RWAD SHAHIN	310.16	310.16	0	USD
22 Aug 2024	24 Aug 2024	22 Aug 2024	2024/04178	2024-08-16	TCH30578	SquarePlaza	2208135153	hotel	MR ALI ELARABI	532.5	532.5	0	USD
01 Sep 2024	15 Sep 2024	27 Aug 2024	2024/04263	2024-08-21	TCH30694	SquarePlaza	2708125518	hotel	MR MOHAMED DAWOOD	951.3	951.3	0	USD
10 Sep 2024	15 Sep 2024	27 Aug 2024	2024/04280	2024-09-03	TCH30712	SquarePlaza	30712	hotel	MR KHALED SHALABY	565.9	565.9	0	USD
12 Sep 2024	15 Sep 2024	27 Aug 2024	2024/04279	2024-08-28	TCH30713	SquarePlaza	30713	hotel	MR ALI ABOUGHALY	244.71	244.71	0	USD
08 Sep 2024	10 Sep 2024	31 Aug 2024	2024/04333	2024-08-23	TCH30787	SquarePlaza	3108141841	hotel	MR AHMED ELGEZLA	335.84	335.84	0	USD
14 Sep 2024	18 Sep 2024	04 Sep 2024	2024/04436	2024-09-05	TCH30919	SquarePlaza	30919	hotel	MR AYMAN ALI	438.84	438.84	0	USD
30 Sep 2024	03 Oct 2024	05 Sep 2024	2024/04457	2024-09-03	TCH30953	SquarePlaza	0509142410	hotel	MR YAZID ALMOSAIND	1384.2	1384.2	0	USD
28 Sep 2024	30 Sep 2024	05 Sep 2024	2024/04458	2024-08-31	TCH30954	SquarePlaza	0509143002	hotel	MR YAZID ALMOSAIND	485.58	485.58	0	USD
09 Sep 2024	12 Sep 2024	08 Sep 2024	2024/04504	2024-08-31	TCH31029	SquarePlaza	0809143828	hotel	MS ALJOHRA ALOJAIMAN	363.93	363.93	0	USD
05 Oct 2024	07 Oct 2024	09 Sep 2024	2024/04529	2024-09-02	TCH31069	SquarePlaza	0909162549	hotel	MR YAZID ALMOSAIND	591.12	591.12	0	USD
11 Sep 2024	12 Sep 2024	10 Sep 2024	2024/04546	2024-09-04	TCH31093	SquarePlaza	1009104829	hotel	MR MOHAMED ERAKY	225.37	225.37	0	USD
25 Sep 2024	29 Sep 2024	11 Sep 2024	2024/04578	2024-09-05	TCH31141	SquarePlaza	1109125502	hotel	MR MOHAMED ELTABLAWY	587.56	587.56	0	USD
14 Sep 2024	19 Sep 2024	12 Sep 2024	2024/04596	2024-09-05	TCH31173	SquarePlaza	1209113344	hotel	MR MOSTAFA NASSAR	1647.85	1647.85	0	USD
15 Sep 2024	19 Sep 2024	12 Sep 2024	2024/04614	2024-09-08	TCH31196	SquarePlaza	1209153926	hotel	MR MOHAMED DAWOOD	262.92	262.92	0	USD
14 Sep 2024	16 Sep 2024	12 Sep 2024	2024/04623	2024-09-08	TCH31209	SquarePlaza	1209175857	hotel	MR MOHAMED ELHABSHY	70.56	70.56	0	USD
13 Sep 2024	17 Sep 2024	13 Sep 2024	2024/04632	2024-09-08	TCH31219	SquarePlaza	1309094257	hotel	MR ALY SAYED	455.44	455.44	0	USD
14 Sep 2024	17 Sep 2024	13 Sep 2024	2024/04633	2024-09-08	TCH31220	SquarePlaza	1309095651	hotel	MR MOHAMMEDELFATEH ABDELFADEEL	341.58	341.58	0	USD
23 Sep 2024	25 Sep 2024	14 Sep 2024	2024/04652	2024-09-16	TCH31244	SquarePlaza	31244	hotel	MR MOHAMED ELTABLAWY	167.42	167.42	0	USD
16 Sep 2024	19 Sep 2024	15 Sep 2024	2024/04675	2024-09-10	TCH31276	SquarePlaza	1509143017	hotel	MR MOHAMMED AL MUDAWI	898.38	898.38	0	USD
19 Sep	21 Sep	19 Sep		2024-09-					MR				

22 Dec 2024	25 Dec 2024	17 Nov 2024	2024/06224	2024-11-09	TCH33604	SquarePlaza	1711162556	hotel	MR HISHAM ELMASRY	970.02	970.02	0	USD
19 Nov 2024	20 Nov 2024	18 Nov 2024	2024/06261	2024-11-16	TCH33664	SquarePlaza	1811191321	hotel	MR RAWAD SHAHEEN	443.82	443.82	0	USD
20 Nov 2024	21 Nov 2024	20 Nov 2024	2024/06316	2024-11-15	TCH33731	SquarePlaza	2011100231	hotel	MR SAUD ALSALEH	170.4	170.4	0	USD
20 Nov 2024	21 Nov 2024	20 Nov 2024	2024/06319	2024-11-14	TCH33736	SquarePlaza	2011104305	hotel	MR MUATH ALSABBAN	239.59	239.59	0	USD
28 Nov 2024	03 Dec 2024	20 Nov 2024	2024/06343	2024-11-12	TCH33770	SquarePlaza	2011181819	hotel	MR MOHAMED AMIN	428.06	428.06	0	USD
15 Dec 2024	19 Dec 2024	21 Nov 2024	2024/06387	2024-11-13	TCH33828	SquarePlaza	2111151013	hotel	MR AHMED ELLAKANY	297.24	297.24	0	USD
03 Jan 2025	06 Jan 2025	23 Nov 2024	2024/06447	2024-11-16	TCH33923	SquarePlaza	2311164630	hotel	MR ABDELRAHMAN ELTAWIEL	873.68	873.68	0	USD
26 Nov 2024	30 Nov 2024	25 Nov 2024	2024/06528	2024-11-18	TCH34031	SquarePlaza	2511153303	hotel	MR SOUD ALSALEH	739.72	739.72	0	USD
28 Nov 2024	30 Nov 2024	25 Nov 2024	2024/06541	2024-11-21	TCH34050	SquarePlaza	2511201436	hotel	MR MUAAZ SABBAN	501.18	501.18	0	USD
04 Dec 2024	09 Dec 2024	27 Nov 2024	2024/06604	2024-11-26	TCH34143	SquarePlaza	2711133440	hotel	MR MARC KARAM	937.27	937.27	0	USD
29 Nov 2024	04 Dec 2024	27 Nov 2024	2024/06605	2024-11-19	TCH34144	SquarePlaza	2711134058	hotel	MR MARC KARAM	1200.35	1200.35	0	USD
29 Nov 2024	07 Dec 2024	27 Nov 2024	2024/06621	2024-11-22	TCH34163	SquarePlaza	2711205643	hotel	MR ASHISH SHASHIDHAR	1059.84	1059.84	0	USD
30 Nov 2024	07 Dec 2024	27 Nov 2024	2024/06622	2024-11-22	TCH34164	SquarePlaza	2711211326	hotel	MR ALI ELARABI	855.82	855.82	0	USD
01 Dec 2024	05 Dec 2024	28 Nov 2024	2024/06652	2024-11-21	TCH34217	SquarePlaza	2811175332	hotel	MR AMER AL AMER	1044.48	1044.48	0	USD
04 Dec 2024	07 Dec 2024	30 Nov 2024	2024/06686	2024-11-23	TCH34263	SquarePlaza	3011205535	hotel	MR AHMED ALY AHMED	335.94	335.94	0	USD
29 Dec 2024	30 Dec 2024	28 Dec 2024	2024/07387	2024-12-21	TCH35376	SquarePlaza	2812131121	hotel	MR RWAD SHAHIN	230.61	230.61	0	USD
30 Dec 2024	31 Dec 2024	30 Dec 2024	2024/07418	2024-12-24	TCH35426	SquarePlaza	3012060308	hotel	MR MOHAMED DAWOOD	56.02	56.02	0	USD
31 Dec 2024	01 Jan 2025	31 Dec 2024	2024/07450	2024-12-25	TCH35466	SquarePlaza	3112092914	hotel	MR MOHAMED DAWOOD	56.02	56.02	0	USD
19 Jan 2025	20 Jan 2025	19 Jan 2025	2025/00393	2025-01-01	TCH36150		TCH36150	hotel	MR MOHAMED ELHABSHY	95	95	0	USD
20 Jan 2025	21 Jan 2025	20 Jan 2025	2025/00428	2025-01-01	TCH36203		TCH36203	hotel	MR AHMED EMARA	98	98	0	USD
09 Feb 2025	12 Feb 2025	22 Jan 2025	2025/00509	2025-01-18	TCH36330	SquarePlaza	2201170853	hotel	MR ABDALSALAM KHWETER	760.34	760.34	0	USD
09 Feb 2025	10 Feb 2025	08 Feb 2025	2025/00934	2025-02-01	TCH36992	SquarePlaza	0802130733	hotel	MR RWAD SHAHIN	461.76	461.76	0	USD
13 Feb 2025	16 Feb 2025	11 Feb 2025	2025/01025	2025-02-07	TCH37139	SquarePlaza	1102172526	hotel	MR SAMEH ALNAKHBI	1263.91	1263.91	0	USD
15 Feb 2025	24 Feb 2025	14 Feb 2025	2025/01095	2025-02-08	TCH37256	SquarePlaza	1402162123	hotel	MR ALI ELARABI	2880.36	2820.38	59.98	USD
16 Feb 2025	19 Feb 2025	14 Feb 2025	2025/01104	2025-02-06	TCH37266	SquarePlaza	1402192328	hotel	MS MAGGIE JANI	1181.75	0	1181.75	USD
16 Feb 2025	19 Feb 2025	15 Feb 2025	2025/01118	2025-02-09	TCH37297	SquarePlaza	1502211345	hotel	MR SAMEH ALNAKHBI	1791.57	0	1791.57	USD
19 Feb 2025	20 Feb 2025	18 Feb 2025	2025/01173	2025-02-12	TCH37373	SquarePlaza	1802121051	hotel	MR ALI ALMAJNOONI	109.42	0	109.42	USD
19 Feb 2025	21 Feb 2025	18 Feb 2025	2025/01190	2025-02-12	TCH37403	SquarePlaza	1802201421	hotel	MR SAMEH ALNAKHBI	829.6	0	829.6	USD
05 Mar 2025	06 Mar 2025	02 Mar 2025	2025/01340	2025-02-26	TCH37689	SquarePlaza	0203121432	hotel	MR TAMER MOSTAFA	69.78	0	69.78	USD
06 Mar 2025	08 Mar 2025	06 Mar 2025	2025/01396	2025-03-01	TCH37804	SquarePlaza	0603001614	hotel	MR MOHAMED ELHABSHY	83.48	0	83.48	USD
										138968.09	134842.51	4125.58	USD

1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91-180 Days Past Due	180+ Days Past Due	Total Amount Due(Total Amount Due-Unallocated Amount)
USD 4125.58	USD 0	USD 0	USD 0	USD 0	USD 4125.58