

Sl. No:	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount ( USD)	Customs Duty (QAR)	Legalisation (QAR)	Other Clearance (QAR)	Total Amount Paid By QFT (QAR)
1	22-Aug-23	2023082247939458	MARIA SHIPPING	5SI60024937864	2299223381	1140	126,552.38	23,327.00	5,150.00	500.00	28,977.00
2	22-Aug-23	2023082247939474	MARIA SHIPPING	5SI60024937896	228826870	1134	168,736.50	31,102.00	5,150.00	500.00	36,712.00
3	22-Aug-23	2023082247939533	FORTUNA	5SI60024937835	228463004	S01133-4	159,120.00	29,330.00	5,150.00	500.00	34,980.00
4	24-Aug-23	2023082447960122	ABS Trading	5SI60024953744	229504977	AB5/23/060	269,280.00	49,635.00	5,150.00	500.00	55,285.00
5	24-Aug-23	2023082447960157	ABS Trading	5SI60024953703	229840693	AB5/23/062	83,160.00	15,328.00	5,150.00	500.00	20,978.00
6	24-Aug-23	2023082447960534	BAKHRESA GRAIN MILLING	5SI60024954119	230010189	BAK/EXPWB/56/2023	30,495.00	5,621.00	2,650.00	450.00	8,721.00
Total receipts available											185,693.00
FINAL REIMBURSEMENT TO CARD -1840											185,693.00

*✓*  
*✓*  
Total  
Final Reimbursement

185,693.00