

MASRAF AL RAYAN CREDIT CARD SUMMARY

S.No.	Date of Payment	Recon Number	Supplier Name	Declaration #	On Hold	Other Clearance	Dorminate	Total	Amount Paid By OTI	Available Advance
2013	22-Dec-25	202512272735450577	ROYAL TEA	5SI60038171207	262125104	500.00		25,392.00	25,392.00	345,088.00
2014	24-Dec-25	2025122473673698	BAKHRESA MOZ	5SI60038197584	MEUDA03212	500.00		44,214.00	44,214.00	304,874.00
2015	25-Dec-25	2025122573723293	ROYAL TEA	5SI60038220411	262252037	500.00		26,392.00	26,392.00	277,862.00
2016	25-Dec-25	2025122573736527	AL GHUBAR (PARLEY)	5SI6003822280277		250.00		130,191.00	130,191.00	147,691.00
2017	28-Dec-25	2025122873785000	SAID SALIM BAKHRESA	5SI60038248450	HICUDA325220863	500.00		19,755.00	19,755.00	127,956.00
2018	28-Dec-25	2025122873785028	ABS Trading	5SI60038248438	262059798	500.00		22,244.00	22,244.00	105,692.00
2019	28-Dec-25	2025122873785103	SAID SALIM BAKHRESA	5SI60038248450	HICUDA325081063	500.00		10,203.00	10,203.00	95,489.00
2020	28-Dec-25	2025122873785172	SAID SALIM BAKHRESA	5SI60038248454	HICUDA325220863	250.00		2,384.00	2,384.00	93,105.00
2021	29-Dec-25	CT2/CAI/177251/2025	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 000028244 21/DEC/2025					(388,545.00)	(388,545.00)	481,750.00
2022	29-Dec-25	CT2/CAI/177252/2025	QTerminals	5SI60038220411	262252037			9,000.00	9,000.00	9,000.00
2023	29-Dec-25	CT2/CAI/177253/2025	QTerminals	5SI60038197584	MEUDA03212			9,000.00	9,000.00	472,750.00
2024	30-Dec-25	CT2/CAI/177920/2025	QTerminals	5SI60038248450	HICUDA325220863	700.00	2,100.00	2,800.00	2,800.00	469,050.00
2025	30-Dec-25	CT2/CAI/177921/2025	QTerminals	5SI60038197584	MEUDA03212	2,080.00	1,800.00	3,880.00	3,880.00	465,170.00
2026	30-Dec-25	CT2/CAI/177924/2025	QTerminals	5SI60038220411	262252037			3,000.00	3,000.00	462,170.00
2027	30-Dec-25	20251230073863222	ROYAL TEA	5SI60038290917	263161463	500.00		31,760.00	31,760.00	450,910.00
2028	30-Dec-25	2025123073863294	ROYAL TEA	5SI60038290915	261812299	500.00		38,729.00	38,729.00	392,181.00
2029	31-Dec-25	CT2/CAI/088506/2025	QTerminals	5SI60038248454	HICUDA325118757	50.00	300.00	350.00	350.00	391,831.00
2030	31-Dec-25	CT2/CAI/178665/2025	QTerminals	5SI60038248450	HICUDA325220863	1,440.00	150.00	1,590.00	1,590.00	390,241.00
2031	31-Dec-25	CT2/CAI/178657/2025	QTerminals	5SI60038220411	262252037	1,010.00	450.00	1,450.00	1,450.00	388,781.00
2032	31-Dec-25	CT2/CAI/178680/2025	QTerminals	5SI60038248450	HICUDA325081063	350.00	2,100.00	2,450.00	2,450.00	386,331.00

Particulars	Amount
Funds in credit card as on date	386,331.00
Reimbursement under Process with ZAD	
Funds credited by GUC for their payment	(70,000.00)
Receipt available for reimbursement	383,659.00
Advance available for future shipments	(400,000.00)
Total credit card limit	300,000.00
Advance required for future shipments	(200,000.00)
Net Reimbursement Processing	183,659.00
ERP Ledger Balance	86,331.00
Add - Credit Card Limit	300,000.00
Total Credit Card balance	386,331.00
Difference ERP & Credit Card balance	-