

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)	Penalty	Total Amount Paid By QFT (QAR)
1	21-Aug-23	Bran Tender documents purchased (Tender Number: 2686-2023) T43/2023										15,350.00
2	21-Aug-23	2023082147919298	SAID SALIM BAKHRESA	5SI60024931844	228859619	69000000925	258,000.00	47,556.00	5,150.00	500.00		53,206.00
3	21-Aug-23	2023082147919306	SAID SALIM BAKHRESA	5SI60024931844	228859619	69000000925	258,000.00				19,022.00	19,022.00
4	21-Aug-23	2023082147919262	SAID SALIM BAKHRESA	5SI60024931870	HLCUDA3230700030	69000000923	246,000.00	45,344.00	5,150.00	500.00		50,994.00
5	21-Aug-23	2023082147919270	SAID SALIM BAKHRESA	5SI60024931870	HLCUDA3230700030	69000000923	246,000.00				18,138.00	18,138.00
Total receipts available												156,710.00
FINAL REIMBURSEMENT TO CARD -1840												156,710.00

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