

**Dandy Clearance Company**

**Reimbursement Summary - QFI**

| Inv No             | Date      | Declaration/bayan No. | BL Number         | Invoice Amount | Part Payment | Cheque Amount  | Clearance charge | DO Charge/Demurrage | Credit Card Expense |
|--------------------|-----------|-----------------------|-------------------|----------------|--------------|----------------|------------------|---------------------|---------------------|
| K229186950         | 10-Sep-23 | 55I60025055453        | 230652639         | 10,700         | -            | 10,700         | 400              | 7,700               | 2,600               |
| K229187075         | 2-Oct-23  | 55I60025183048        | 732113005290      | 3,127          | -            | 3,127          | 100              | 1,760               | 1,267               |
| K229187076         | 2-Oct-23  | 55I60025108132        | MEDUGN713987      | 5,350          | -            | 5,350          | 100              | 2,190               | 3,060               |
| K229187089         | 18-Oct-23 | 55I60025283850        | ONEVSELD99200600  | 16,042         | -            | 16,042         | 1,500            | -                   | 14,542              |
| K229187100         | 21-Oct-23 | 55I60025326823        | SUBA02039200      | 16,570         | -            | 16,570         | 200              | 2,760               | 13,610              |
| K229187101         | 21-Oct-23 | 55I60025326947        | HLCUUA0230800496  | 10,970         | -            | 10,970         | 400              | 4,550               | 6,020               |
| K229187107         | 21-Oct-23 | 55I60025351148        | HLCUBSC2308AYYT1  | 6,250          | -            | 6,250          | 400              | 4,500               | 1,350               |
| K229187137         | 29-Oct-23 | 55I60025393180        | SS21385537        | 25,111         | -            | 25,111         | 2,300            | -                   | 22,811              |
| K229187148         | 29-Oct-23 | 55I60025455346        | QNLMMUNHMD2319573 | 8,750          | -            | 8,750          | 1,000            | -                   | 7,750               |
| K229187151         | 29-Oct-23 | 55I60025434560        | SS21385552        | 24,014         | -            | 24,014         | 2,300            | -                   | 21,714              |
| <b>Total</b>       |           |                       |                   | <b>126,884</b> | <b>-</b>     | <b>126,884</b> | <b>8,700</b>     | <b>23,460</b>       | <b>94,724</b>       |
| <b>Grand-Total</b> |           |                       |                   |                |              |                |                  | <b>23,460</b>       | <b>94,724</b>       |

Prepared By:



Verified By:



Approved By:

