

[illegible]

MASRAE AL RAYAN CREDIT CARD SUMMARY

Sl. No.	Date of Payment	Receipt Number	Supplier Name	Declaration #	Date of Issuing #	Invoice #	Invoice Amount (Le USD)	Customs Duty	Legislation	Other Charges	Deductions	Credit Card Limit			Reimbursement Check Requested	Remarks
												Penalty 1% or 2% (Invoice & COO not original)	Total	Amount Paid By CFT	Available Balance	
1331	12-Feb-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 05.07.2023											[148,521.00]	[148,521.00]	2311000112	
1332	13-Feb-23	2023021544700518	ABIS Trading	55160023324288	HLCUDA3221202285	ABIS/23/032	207,590.00	38,323.00	5,150.00	2,500.00			46,073.00	46,073.00	2311000114	
1333	14-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2166 DATE 26.02.2023											394.66	394.66	2311000183	
1334	24-Mar-23	100000227993	MARIA SHIPPING	55160023688256	224516121	1026	158,492.80	31,021.00	5,150.00	1,700.00			[119,933.00]	[119,933.00]	2311000182	
1335	27-Mar-23	2023032745417260	MARIA SHIPPING	55160023754655	225544975	1082	126,219.60	23,265.00	5,150.00	1,300.00			29,715.00	29,715.00	2334000183	
1336	3-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2181 DATE 16.03.2023											[394.66]	[394.66]	2334000183	
1337	3-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2181 DATE 16.03.2023											125,500.00	125,500.00		
1338	6-Apr-23	CR & Trade Balance payment on behalf of CFM											[37,871.00]	[37,871.00]	2311000308	
1339	6-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2188 DATE 27.03.2023											[125,620.00]	[125,620.00]		
1340	9-Apr-23	REIMBURSEMENT FROM CFM FOR THE PAYMENT AGAINST CR & TRADE LICENCE PAYMENT ON BEHALF OF CFM											35,882.00	35,882.00	2311000309	
1341	12-Apr-23	2023041245750262	MARIA SHIPPING	55160023805318	225787506	1043	137,774.50	29,082.00	5,150.00	1,600.00			27,677.00	27,677.00	2334000214	
1342	18-Apr-23	2023041845885509	MARIA SHIPPING	55160023808145	225897566	1053	115,701.30	21,327.00	5,150.00	1,300.00			[29,715.00]	[29,715.00]	2311000351	
1343	18-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2194 DATE 04.04.2023											38,793.00	38,793.00	2334000224	
1344	26-Apr-23	2023042646000956	MARIA SHIPPING	55160023864900	226163527	1059	147,256.20	27,443.00	5,150.00	1,500.00			[35,852.00]	[35,852.00]	2311000381	
1345	1-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2202 DATE 16.04.2023											56,220.00	56,220.00	2334000249	
1346	3-May-23	2023050346144604	MARIA SHIPPING	55160024019459	226394213	1064	262,257.90	48,470.00	5,150.00	2,600.00			[27,677.00]	[27,677.00]	2311000398	
1347	7-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2212 DATE 18.04.2023											63,559.00	63,559.00	2334000253	
1348	10-May-23	2023051046256729	MARIA SHIPPING	55160024071990	226582114	1067	293,412.21	50,088.00	6,576.00	2,900.00			56,774.00	56,774.00		
1349	10-May-23	2023051046244637	FORTUNA	55160024082464	2265832940	80946-6	263,250.00	48,524.00	5,150.00	3,100.00					2334000264	

Particulars	Amount
Funds in credit card as on date	89,654.00
Reimbursement with ZAD(Waiting for remittance)	90,013.00
Receipt available for reimbursement	120,353.00
Total credit card limit	300,000.00
Net Reimbursement Processing	120,353.00

ERP Ledger Balance	(210,346.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	89,654.00
Difference ERP & Credit card balance	

** Account 206556



Dear KASHIF TAHIR , details of your credit card are as below.

Credit Card Number	4890 19 ** **** 1840
	ZAD HOLDING 1
Card Type	CORP TYPE
Product Type	VISA CORP EXEC
Card Status	Active
Total Credit Limit	300,000.00
Total Cash Limit	300,000.00
Available Credit Limit	89,654.00
Available Cash Limit	89,654.00
Card Outstanding Transactions	0.00
Pending Transactions	120,333.00
Payment Due Date	15 May 2023
Last Statement Date	30 Apr 2023
Expiry Date	December 2023