

FUND REQUIREMENT IN ARZAK ACCOUNT FOR FOREIGN SUPPLIER PAYMENT					
Supplier	BL No.	Invoice USD	Invoice QAR	ETA	Doc Status
Fortuna	234919871	82,320.00	300,385.68	12/02/2024	Doc Received
Fortuna	235344001	46,672.50	170,307.95	14/02/2024	Doc Received
Bakhresa TZ	234830666	161,280.00	588,510.72	14/02/2024	Doc Received
Fortuna	235164757	122,892.00	448,432.91	14/02/2024	Doc Received
ABS	235750223	105,840.00	386,210.16	21/02/2024	Doc Not Received
ABS	236216798	6,615.00	24,138.14	28/02/2024	Doc Not Received
ABS	235919999	171,990.00	627,591.51	28/02/2024	Doc Not Received
ABS	236177971	6,615.00	24,138.14	28/02/2024	Doc Not Received
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Total		704,224.50	2,569,715.20		