

Qatar Flour Mills

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number QFTSNP00011-0722 Payment Category: Sundry Payment Finance Book QFT_FB

OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee ZAD HOLDING COMPANY
Pay date 24/07/2022 Exchange 1.000000 Pay Amount 363,055.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000185812T Desc. BBQ-100000185812 Trading
Payment Release Point QFMTRAD Charge Parameter Pay Mode Check Medium
Voucher Paid Created By GHOUSE Ref.Doc.No
Header FUND TRANSFER TO MASRAF CREDIT CARD 1840 (REIMBURSEMENT OF CC PAYMENTS AGAINST BL 219142875,21863088)

Instrument

Instrument No. 00001921 Instrument date 24/07/2022 Bank Charges Voiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
INTERCOMP	12060100187	Dr		363,055.00	Due From-QFT / ZAD			FUND TRANSFER TO MASRAF CREDIT CARD 1840 (REIMBURSEMENT OF CC PAYMENTS AGAINST BL 219142875,218630880,218591748, ayd0116040a and demmurage 218630880 ADVANCE REIMBURSEMENT FOR BRAN SHIPMENTS)

363,055.00

Authorized Signatory

Amount in Words Qatari Riyal Three Hundred and Sixty-Three Thousand and Fifty-Five Only

<<<End Of Report>>>

[illegible]

MASRAEF AL RAYAN CREDIT CARD SUMMARY

Sl. No:	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Legalisation	Other Clearance	Penalty 1% or 2% (Invoice & COO not original)	Total	Amount Paid By QFT	300,000.00 Available Balance
802	29-Jun-22	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE #00001908 DATED 22 JUN 2022												
803	29-Jun-22	2022062940665667	SAID SALIM BAKHRESA	55160021327383	217977742	6900000518	147,840.00	27,252.00	5,150.00	2,300.00		34,702.00	(298,668.00)	349,408.00
804	29-Jun-22	2022062940665720	Bakhresa Grain Milling	55160021327669	218039890	BAK/EXPWB/23/2022	268,800.00	49,549.00	5,150.00	4,100.00		58,799.00	34,702.00	314,701.00
805	30-Jun-22	2022063040665945	Said Salim Bakhresa	55160021338565	DAR0136423	6900000492	168,000.00	30,968.00	5,150.00	2,600.00		38,718.00	58,799.00	255,902.00
806	5-Jul-22	20220705406659384	MARIA SHIPPING AGENCY	55160021393095	218590943	1114	97,039.80	17,888.00	5,150.00	1,200.00		24,238.00	38,718.00	217,184.00
807	14-Jul-22	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE #00001911 DATED 30 JUN 2022												
808	17-Jul-22	2022071741006394	MARIA SHIPPING AGENCY	55160021469093	218591112	1116	97,039.80	17,888.00	5,150.00	1,200.00		(212,816.00)	24,238.00	192,946.00
809	17-Jul-22	2022071741012110	MARIA SHIPPING AGENCY	55160021494745	218591362	1119	79,396.20	14,636.00	5,150.00	1,000.00		24,238.00	24,238.00	405,762.00
810	17-Jul-22	2022071741012100	MARIA SHIPPING AGENCY	55160021494901	218805105	6900000514A	6,720.00	1,239.00	5,150.00	200.00		20,786.00	20,786.00	381,524.00
811	21-Jul-22	2022071741012082	MARIA SHIPPING AGENCY	55160021494857	217975111	6900000515	127,680.00	23,536.00	5,150.00	2,000.00		2,589.00	2,589.00	360,786.00
812	24-Jul-22	2022072441107952	Fortuna	55160021524330	219142875	BAK/EXPWB/23/2022	134,400.00	24,775.00	5,150.00	2,100.00		30,686.00	30,686.00	358,449.00
813	24-Jul-22	CT2/CA/085247/2022	Fortuna	55160021555126	218630880	SC845-6	164,160.00	30,260.00	5,150.00	2,100.00		32,075.00	32,075.00	377,463.00
814	24-Jul-22	202207244113074	MARIA SHIPPING AGENCY	55160021555926	218591748	SC845-6	164,160.00	30,260.00	5,150.00	2,100.00		37,510.00	37,510.00	295,438.00
815	24-Jul-22	202207244113102	MARIA SHIPPING AGENCY	55160021556175	ATD0116040A	1126	123,505.20	22,766.00	5,150.00	1,500.00		13,450.00	13,450.00	244,780.00
							87,360.00	16,104.00	5,150.00	1,400.00		29,416.00	29,416.00	215,062.00
												22,654.00	22,654.00	192,408.00

Credit Card Reconciliation Statement as on 24-Jul-22	
Particulars	Amount
Funds in credit card as on date	192,408.00
Receipt available for reimbursement	135,055.00
Expected payment from ZAD	130,537.00
Previous advances available	(158,000.00)
Total credit card limit	300,000.00
Requirement for future shipments	556,283.00
Advance requested	386,000.00
Net Reimbursement Processing	363,055.00
ERP Ledger Balance	(107,592.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	192,408.00
Difference ERP & Credit Card balance	



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	192,408.00
Available Cash Limit	192,408.00
Card Outstanding Transactions	0.00
Pending Transactions	135,055.00
Payment Due Date	14 Jul 2022
Last Statement Date	30 Jun 2022
Expiry Date	December 2023

Utilization of credit card			
ETA	Supplier Name	BL Number	Amount
08-Jul-22	Fortuna	218888765	21,380.00
20-Jul-22	Fortuna	219188088	37,510.00
20-Jul-22	Fortuna	218631001	37,510.00
20-Jul-22	Bakhresa	219003784	26,670.00
20-Jul-22	Bakhresa	218503178	32,025.00
20-Jul-22	Bakhresa GM	219306526	28,008.00
20-Jul-22	Bakhresa	218888897	20,186.00
20-Jul-22	Fortuna	219188226	40,236.00
27-Jul-22	Fortuna	218839045	37,510.00
27-Jul-22	Maria Shipping	219133888	27,690.00
27-Jul-22	Bakhresa	219205274	37,380.00
27-Jul-22	Fortuna	219794553	10,218.00
27-Jul-22	Bakhresa GM	219375081	32,025.00
27-Jul-22	Bakhresa	219071328	25,331.00
01-Aug-22	Bakhresa GM	AYD0116040B	45,412.00
03-Aug-22	Maria Shipping	219133967	22,615.00
03-Aug-22	Bakhresa	219205504	32,025.00
03-Aug-22	Bakhresa	219205838	29,347.00
03-Aug-22	Fortuna	219877107	13,205.00
Total Requirement			556,283.00

Balance as per Credit Card (Available Balance)	192,408.00
Surplus /(deficit)	(363,875.00)