

21-12-24

Custom clearance charges paid through credit card sending list for acknowledgement FOR THE MONTH OF OCTOBER 2024 (ADDITIONAL)

Supplier	Nature	Pmt Details	PM Approved Amt. (For TCD in Qtr.)	Tolerance in approved PM (+/- 15%)	Total TCD amount including tolerance	Actual TCD Amt.	Demurrages Amt.	Total TCD amt. including demurrages	Balance of approved Amt.	Remark	Amt. paid through Dandy credit card
Petrochemical, Kuwait	PET Resins	PM # DPF/0152/2024	16,550	2,483	19,033	10,960	450	11,410	7,623	I. # 11027.Dr.28-10-24, Spends within approved amt. I. # 11028.Dr.28-10-24, Spends within approved amt. (Card Payment)	- 450
OQ Marketing	Raw material	PM # DPF/0134/2024	3,780	378	4,158	2,620	250	1,288	1,288	I. # 11029.Dr.28-10-24, Spends within approved amt. I. # 11030.Dr.28-10-24, Spends within approved amt. (Card Payment)	- 250
										Total amount paid through credit card	700

NOTE 2: We have started using Dandy's credit card instead of cash to the extends allowed for the customs payment (i.e. - Bayan & customs duty) rest all paid in cash. Credit card is autonomy by Dandy and we are sending list to them every month end with one debit note to offset these payment made. Sending list of payment done for reimbursement & acknowledgement.

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Doc. Type :	AB (Journal Entry)	Normal document
Doc. Number	2411001807	Company Code 1003
Doc. Date	01.12.2024	Posting Date 01.12.2024
Calculate Tax	<input type="checkbox"/>	Fiscal Year Period 2024 12
Ref.Doc.	DPF-C-CARD/CUSTM	
Doc. Currency	QAR	
Doc. Hdr Text	DPF-CUSTOM-CREDIT Oct-24	

Item	PK	Account	Short Text	Assignment	Tx	Amount	Text
1	50	206652	MAR-QAR-Cr Card-0042	24110018072024		700.00-	DPF CUSTOM EXP PAID BY CREDIT CARD OCT-24
2	40	105800	Rela Party Receivable			700.00	DPF CUSTOM EXP PAID BY CREDIT CARD OCT-24

Dandy Company Ltd. (Plastic Factory)

Invoice details - payment through DANDY credit card in the month of OCTOBER 2024

Sr. No.	Description	I. Date	Ref. No.	Amount (Qr)
1	Petrochemical, Kuwait - Raw material	28-10-24	11028	450.00
2	OQ Marketing - Raw material	28-10-24	11030	250.00
Total amt. used in the month of OCTOBER 2024				700.00

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