

Fund request for AMC USD A/C						
Supplier Name	BL Number	Amount in USD	Amount in QAR	ETA	Payment status	
ABS	231727891	269,280.00	982,872.00	1-Nov-23	Payment Under Process	
Bakhresa	231891800	174,000.00	635,100.00	1-Nov-23		
Bakhresa RW	231845100	138,000.00	503,700.00	1-Nov-23		
Bakhresa	231455577	198,000.00	722,700.00	1-Nov-23		
Fortuna	232009849	79,590.60	290,505.69	8-Nov-23		
<b>Total</b>		<b>858,870.60</b>	<b>3,134,877.69</b>			