

MASSAE AL RAYAN CREDIT CARD SUMMARY

Sl. No.	Date of Payment	Receipt Number	Supplier Name	Description #	Bill of Lading #	Invoice #	Invoice Amount in Usd	Customer Duty	Invoiced	Other Balance	Dishonored	Penalty 1% & 2% [Invoice & C/O not original]	Total	Amount Due By QTF	Credit Card Limit		300,000.00	Available Balance	Reimbursement Cheque Required	Remarks		
															Reimbursement	Cheque Received						
1331	12-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 05-02-2023							207900.00	38,323.00						[48,921.00]	[48,921.00]	2311000112				
1332	13-Mar-23	20230313144702515	ABST Trading	51602033282958	NHED043221202385	[ASST29]012				5,250.00	2,600.00						46,073.00	46,073.00	2311000114			
1333	14-Mar-23	100000217969																	179,691.34	179,691.34	2311000163	
1334	17-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 26/02/2023																	2311000182		2311000182	
1335	17-Mar-23	2023032205412202	MARSH SHIPPING	5160203585256	2253163721	1026			168,292.80	31,021.00	5,550.00	1,700.00							265,615.34	265,615.34		
1336	19-Apr-23	2023030345574138	MARSH SHIPPING	51602029354355	225544975	1032			126,219.60	23,265.00	5,550.00	1,300.00							235,400.00	235,400.00		
1337	19-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 16/03/2023																	29,745.00	29,745.00	235,400.00	
1338	19-Apr-23	CR & Trade Items payment on behalf of QFM																	1354,561	1354,561		
1339	19-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 27/03/2023																	125,620.00	125,620.00		
1340	19-Apr-23	REIMBURSEMENT FROM QFM FOR THE PAYMENT AGAINST CR & TRADE DUE PAYMENT ON BEHALF OF QFM																	137,871.00	137,871.00		
1341	19-Apr-23	2023031245756202	MARSH SHIPPING	5160203585138	225777405	1048			157,774.50	28,082.00	5,550.00	1,600.00							125,620.00	125,620.00		
1342	19-Apr-23	20230314515885509	MARSH SHIPPING	5160203590145	2253827586	1053			111,701.30	21,327.00	5,550.00	1,200.00							55,832.00	55,832.00	2311000289	
1343	19-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 04/04/2023																	27,671.00	27,671.00	235,400.00	
1344	26-Apr-23	202303245000956	MARSH SHIPPING	5160203595490	225165327	1059			247,256.20	27,143.00	5,550.00	1,500.00							(59,715.00)	(59,715.00)	2311000331	
																		33,793.00	33,793.00	202,698.00		

Particulars	Amount
Funds in credit card as on date	
Reimbursement with ZAD(Waiting for remittance)	63,509.00
Receipt available for reimbursement	33,793.00
Total credit card limit	300,000.00
Net Reimbursement Processing	33,793.00

ERP Ledger Balance	(97,302.00)
Add • Credit Card Limit	300,000.00
Total Credit Card Balance	202,698.00
Difference ERP & Credit Card balance	

G/L Account 206656 MFR-OAK-Credit Card-1840

MER-QAR-Croatia Card-1940

20665