

STAR FLOUR MILLS - TRADING

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THE JOURNAL OF CLIMATE

Particulars	Amount
Funds in credit card as on date	166,230.00
Reimbursement under Process with ZAD	215,125.00
Funds credited by GUC for their payment	(70,000.00)
Receipt available for reimbursement	288,645.00
Advances available for future shipments	(390,000.00)
Total credit card limit	300,000.00
Advance required for future shipments	100,000.00
Net Reimbursement Processing	368,645.00
ERP Ledger Balance	(133,770.00)
Credit Card Add - Credit Card balance	390,000.00
Total Credit Card balance	166,230.00

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