

Document Type: FA (GL) Accounting Document / Normal Document					
Doc. Number	2360002284	Company Code	5001	Fiscal Year	2023
Doc. Date	14.08.2023	Posting Date	14.08.2023	Period	08
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	ZAD/FA/0823/106				
Doc. Currency	QAR				
Doc. Hdr Text	ZAD to QFT 1840 cc				

Line	Account	Sub-Acc	Account Short Text	Assignment	To	Amount	Text
40	105800	5004	Rela Party Receivable	23600022842023		238,962.00	Fund Transfer from ZAD to QFT cc 1840
50	109371		MAR-PECA3-177700-001	23600022842023		238,962.00	Fund Transfer from ZAD to QFT cc 1840

Sl. No:	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount (USD)	Customs Duty (QAR)	Legalisation (QAR)	Other Clearance (QAR)	Total Amount Paid By QFT (QAR)
1	7-Aug-23	2023080747698605	FORTUNA	5S160024817468	228239702	SO1108A-7 & SO11133-5	178,860.00	32,968.00	5,150.00	500.00	38,618.00
2	7-Aug-23	2023080747700490	ABS Trading	5S160024818372	229269911	AB5/23/055	22,680.00	4,180.00	1,150.00	350.00	5,680.00
3	9-Aug-23	2023080947730244	BAKHRESA GRAIN MILLING	5S160024831963	229475013	BAK/EXPWB/50/2023	159,750.00	29,446.00	5,150.00	500.00	35,096.00
4	9-Aug-23	2023080947730269	ABS Trading	5S160024831883	229326004	AB5/23/056	37,800.00	6,967.00	2,650.00	450.00	10,067.00
5	10-Aug-23	2023081047744423	FORTUNA	5S160024841439	228239937	SO1108B-6	184,800.00	34,063.00	5,150.00	500.00	39,713.00
6	10-Aug-23	2023081047744554	FORTUNA	5S160024841067	228462785	SO11133-2	201,960.00	37,226.00	5,150.00	500.00	42,876.00
7	10-Aug-23	2023081047747205	FORTUNA	5S160024841590	229039591	SO1108B-7	132,972.00	24,510.00	5,150.00	500.00	30,160.00
8	10-Aug-23	2023081047747215	MARIA SHIPPING	5S160024841266	228597106	1126	168,736.50	31,102.00	5,150.00	500.00	36,752.00
Total receipts available											238,962.00
FINAL REIMBURSEMENT TO CARD -1840											238,962.00

CM X

Final Reimbursement to Card -1840
238,962.00

QATAR FLOUR MILLS - TRADING
MASRAF 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	Credit Card Limit	Total	Amount Paid By QFT	Available Balance
1424	1-Aug-23	202308014775956133	BAKRESA GRAIN MILLING - Rwanda	55IE0024764289	HLCUDA3230602451	BGM/BRAN/EXP/23/23	162,000.00	29,861.00	5,150.00	500.00	35,511.00	35,511.00	203,582.00	
1425	1-Aug-23	2023080147596151	MARIA SHIPPING	55IE0024764277	22827289	II24	202,483.80	37,325.00	5,150.00	500.00	42,973.00	42,973.00	160,609.80	
1426	1-Aug-23	2023080147596158	BAKRESA GRAIN MILLING - Rwanda	55IE0024764296	HLCUDA3230602426	BGM/BRAN/EXP/23/24	162,000.00	29,861.00	5,150.00	500.00	35,511.00	35,511.00	125,098.80	
1427	1-Aug-23	2023080147596337	BAKRESA GRAIN MILLING	55IE0024764259	2288852850	BAK/EXP/PW6/16/2023	47,250.00	8,705.00	2,650.00	500.00	11,859.00	11,859.00	113,289.80	
1428	3-Aug-23	2023080347626033	ABS Trading	55IE0024783905	HLCUMB1230603617	ABS/23/048	7,560.00	1,394.00	1,150.00	250.00	2,794.00	2,794.00	110,244.80	
1429	3-Aug-23	2023080347626511	FORTUNA	55IE0024782842	2288626584	SO1133-1	201,960.00	37,226.00	5,150.00	500.00	42,876.00	42,876.00	67,569.80	
1430	3-Aug-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2298, DATE 14-07-2023											(285,190.00)	(285,190.00)
1431	7-Aug-23	2023080747698605	FORTUNA	55IE0024817468	228289702	SO11084-7 & SO1133-5	178,860.00	32,968.00	5,150.00	500.00	38,618.00	38,618.00	314,141.00	
1432	7-Aug-23	2023080747700490	ABS Trading	55IE0024818572	229269911	ABS/23/055	22,580.00	4,180.00	1,150.00	350.00	5,680.00	5,680.00	308,461.00	
1433	9-Aug-23	2023080947730244	BAKRESA GRAIN MILLING	55IE0024831963	229475013	BAK/EXP/PW6/50/2023	159,750.00	29,446.00	5,150.00	500.00	35,096.00	35,096.00	273,365.80	
1434	9-Aug-23	2023080947730265	ABS Trading	55IE0024831883	22936004	ABS/23/056	2,650.00	6,967.00	450.00	450.00	10,067.00	10,067.00	263,298.80	
1435	10-Aug-23	2023081047744433	FORTUNA	55IE0024841439	228398937	SO11084-6	184,860.00	34,063.00	5,150.00	500.00	39,713.00	39,713.00	223,738.80	
1436	10-Aug-23	2023081047744554	FORTUNA	55IE0024841067	228462785	SO1133-2	201,950.00	37,226.00	5,150.00	500.00	42,876.00	42,876.00	180,709.00	
1437	10-Aug-23	2023081047747205	FORTUNA	55IE00248411590	2290395991	SO11084-7	137,972.00	24,510.00	5,150.00	500.00	30,160.00	30,160.00	150,549.80	
1438	10-Aug-23	2023081047747215	MARIA SHIPPING	55IE0024841266	228897106	1126	168,736.50	31,102.00	5,150.00	500.00	36,752.00	36,752.00	113,797.80	

Particulars	Amount
Funds in credit card as on date	113,797.00
Advance taken for future shipments (04)	(33,006.00)
Awaiting receipt from ZAD	282,241.00
Receipt available for reimbursement	238,962.00
Total credit card limit	300,000.00
Advance required for future shipments	220,000.00
Net Reimbursement Processing	458,962.00

ERP Ledger Balance	(186,203.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	113,797.00

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	113,797.00
Available Cash Limit	113,797.00
Card Outstanding Transactions	0.00
Pending Transactions	194,664.00
Payment Due Date	15 Aug 2023
Last Statement Date	31 Jul 2023
Expiry Date	December 2023

	DESCRIPTION	TRANSACTION	TYPE	DATE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
<input type="checkbox"/>	60220007392022	6022000739	SA	22.09.2022	40	360,147.00	QAR		
<input type="checkbox"/>	60220007402022	6022000740	SA	01.09.2022	50	436,421.00	QAR		
<input type="checkbox"/>	60220007412022	6022000741	SA	22.09.2022	50	150.00	QAR		
<input type="checkbox"/>	60220007422022	6022000742	SA	22.09.2022	50	750.00	QAR		
<input type="checkbox"/>	60220007432022	6022000743	SA	08.09.2022	50	1,500.00	QAR		
<input type="checkbox"/>	60220007442022	6022000744	SA	15.09.2022	50	1,650.00	QAR		
<input type="checkbox"/>	60220007452022	6022000745	SA	22.09.2022	50	2,250.00	QAR		
<input type="checkbox"/>	60220007462022	6022000746	SA	22.09.2022	50	2,700.00	QAR		
<input type="checkbox"/>	60220007472022	6022000747	SA	22.09.2022	50	2,700.00	QAR		
<input type="checkbox"/>	60220007482022	6022000748	SA	01.09.2022	50	3,000.00	QAR		
<input type="checkbox"/>	60220007492022	6022000749	SA	08.09.2022	50	4,500.00	QAR		
<input type="checkbox"/>	60220007502022	6022000750	SA	15.09.2022	50	5,550.00	QAR		
<input type="checkbox"/>	60220007512022	6022000751	SA	01.09.2022	50	150.00	QAR		
<input type="checkbox"/>	60220007522022	6022000752	SA	01.09.2022	50	600.00	QAR		
<input type="checkbox"/>	60220007532022	6022000753	SA	22.09.2022	50	13,000.00	QAR		
<input type="checkbox"/>	60220007542022	6022000754	SA	05.10.2022	40	415,226.00	QAR		
<input type="checkbox"/>	60220007672022	6022000767	SA	12.10.2022	40	300,000.00	QAR		
<input type="checkbox"/>	60220007682022	6022000768	SA	12.10.2022	40	311,179.00	QAR		
<input type="checkbox"/>	60220007762022	6022000776	SA	24.10.2022	40	200,000.00	QAR		
*						186,203.00	QAR		
						186,203.00	QAR		

** Account 206656