

Mohammed Muhib Kola

From: Fawzy
Sent: Tuesday, April 23, 2024 5:16 PM
To: Mohammed Muhib Kola
Cc: Mohamed Kashif Tahir; Ghouse Basha Shaik
Subject: Re: Approval for processing credit card reimbursement QR: 161,045.00/-

Approved.

Thanks & Best Regards
Mohammad Fawzy
General Manager - Trading & Operations
Qfm-logo
Qatar Flour Mills Co.
P.O. Box - 1444, Doha – Qatar
Tel : +974-44489652 | Fax : +974-444389650 | Mob : +974-66025525
Email : mfawzy@qfm.qa | Web : www.qfm.qa

From: Mohammed Muhib Kola <muhib@qfm.qa>
Sent: Tuesday, April 23, 2024 2:14:09 PM
To: Fawzy <mfawzy@qfm.qa>
Cc: Mohamed Kashif Tahir <kashif@qfm.qa>; Ghouse Basha Shaik <ghouse@qfm.qa>
Subject: RE: Approval for processing credit card reimbursement QR: 161,045.00/-

Dear Mr. Fawzy

Requesting your approval for processing credit card reimbursement for **QR:161,045.00/-**, details are as follows:

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	22-Apr-24	2024042252163164	SAID SALIM BAKHRESA	5SI60027116383	236308412	6900001182	258,000.00	47,426.00	5,150.00	500.00	53,076.00
2	22-Apr-24	2024042252163154	ROYAL TEA	5SI60027116397	237669759	RTC/AMC/01/2024	132,300.00	24,319.00	5,150.00	500.00	29,969.00
											-
Total receipts available											83,045.00
Advance required for future shipments											78,000.00
Net reimbursement											161,045.00

Thanks & Regards,

Mohammed Muhib Kola
Executive –Finance Trading



Qatar Flour Mills Co.