

MASRAFAI AL RAYAN CREDIT CARD SUMMARY

Sl. No.	Date of Payment	Receipt Number	Supplier Name	Description #	Bill of Lading #	Other Clearance	Disbursement	Total	Amount Paid By QFT	Available Balance
2013	22-Dec-25	2025122273640577	ROYAL TEA	55160038171207	262125104	500.00		25,924.00	25,924.00	349,088.00
2014	24-Dec-25	2025122473673698	BAKHRESA MOZ	55160038197584	MEDJAC667232	500.00		44,214.00	44,214.00	304,874.00
2015	25-Dec-25	2025122573723293	ROYAL TEA	55160038220411	262292037	500.00		26,992.00	26,992.00	277,882.00
2016	25-Dec-25	2025122573736527	AL GHURAIR (BARLEY)	55160038228027		250.00		130,191.00	130,191.00	147,691.00
2017	28-Dec-25	2025122873785000	SAID SALIM BAKHRESA	55160038248450	HLCUDA3251200663	500.00		19,755.00	19,755.00	127,936.00
2018	28-Dec-25	2025122873785028	ABS Trading	55160038248438	262089798	500.00		22,244.00	22,244.00	105,692.00
2019	28-Dec-25	2025122873785103	SAID SALIM BAKHRESA	55160038248460	HLCUDA3250801063	500.00		10,203.00	10,203.00	95,489.00
2020	28-Dec-25	2025122873785172	SAID SALIM BAKHRESA	55160038248454	HLCUDA3251186857	750.00		2,384.00	2,384.00	93,105.00
2021	29-Dec-25			PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 00002844 21 DEC 2025				(388,645.00)	(388,645.00)	481,750.00
2022	29-Dec-25	CT2/CA/177254/2025	QTerminals	55160038220411	262292037		9,000.00	9,000.00	9,000.00	472,750.00
2023	29-Dec-25	CT2/CA/177262/2025	QTerminals	55160038197584	MEDJAC662932		900.00	900.00	900.00	471,850.00
2024	30-Dec-25	CT2/CA/177920/2025	QTerminals	55160038248450	HLCUDA3251200663	700.00	2,100.00	2,800.00	2,800.00	469,050.00
2025	30-Dec-25	CT2/CA/177902/2025	QTerminals	55160038197584	MEDJAC667232		1,800.00	3,880.00	3,880.00	465,170.00
2026	30-Dec-25	CT2/CA/177908/2025	QTerminals	55160038220411	262292037		3,000.00	3,000.00	3,000.00	462,170.00
2027	30-Dec-25	2025123073869222	ROYAL TEA	55160038290917	263161463	500.00		31,260.00	31,260.00	430,910.00
2028	30-Dec-25	2025123073869294	ROYAL TEA	55160038290915	26312299	500.00		38,729.00	38,729.00	392,181.00
2029	31-Dec-25	CT2/CA/089506/2025	QTerminals	55160038248454	HLCUDA3251186857	50.00	300.00	350.00	350.00	391,831.00
2030	31-Dec-25	CT2/CA/178660/2025	QTerminals	55160038248450	HLCUDA3251200663	1,440.00	150.00	1,590.00	1,590.00	390,241.00
2031	31-Dec-25	CT2/CA/178656/2025	QTerminals	55160038220411	262292037	1,010.00	450.00	1,460.00	1,460.00	388,781.00
2032	31-Dec-25	CT2/CA/178680/2025	QTerminals	55160038248460	HLCUDA3250801063	350.00	2,100.00	2,450.00	2,450.00	386,331.00

Particulars	Amount
Funds in credit card as on date	386,331.00
Reimbursement under Process with ZAD	
Funds credited by GUC for their payment	(70,000.00)
Receipt available for reimbursement	383,669.00
Advance available for future shipments	(400,000.00)
Total credit card limit	300,000.00
Advance required for future shipments	(200,000.00)
Net Reimbursement Processing	183,669.00

ERP Ledger Balance	86,331.00
Add - Credit Card Limit	300,000.00
Total Credit Card balance	386,331.00
Difference ERP & Credit Card balance	-