

SUMMARY FOR FREIGHT CHARGES PAYMENT TO MAERSK QATAR MARITIME SERVICES WLL

Shipping line	BL	Supplier	Total Invoice Value
MAERSK	261451696	Royal tea	42,053.42
MAERSK	261455830	Royal tea	112,672.55
MAERSK	261729770	Royal tea	58,556.37
MAERSK	261457709	Royal tea	221,996.24
Total Invoice value		QAR	435,278.58
DO Charges		QAR	140,300.00
Freight Charges		QAR	294,978.58
Paid by QFT (USD:80,140)			292,026.45
Balance to be process			2,952.13
Shipping line		Supplier	Total Invoice Value
MAERSK	243795323	Fortuna - (BL Amendment)	99.37
Total Payment to be proceed			3,051.50