

Doc. Type	SA	SA Account	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			

Item	PR	Account	PR	Account	SNB	Text	Assignment	TR	Account	GNP
2	40	105800	5004	Rela Party Receivabl	236000022842023			238,962.00	Fund Transfer from ZAD to QFT cc 1840	
	50	109371		MAR - CAS - 177700-001	236000022842023			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	55160024817468	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	55160024818372	229269911	ABS/23/055	22,680.00	4,180.00	1,150.00	350.00	5,680.00	
3	9-Aug-23	2023080947730244	BAKHRESA GRAIN MILLING	55160024831963	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	55160024831883	229326004	ABS/23/056	37,800.00	6,967.00	2,650.00	450.00	10,067.00	
5	10-Aug-23	2023081047744433	FORTUNA	55160024841439	228239937	SO1108B-6	184,800.00	34,063.00	5,150.00	500.00	39,713.00	
6	10-Aug-23	2023081047744554	FORTUNA	55160024841067	228462785	SO1133-2	201,960.00	37,226.00	5,150.00	500.00	42,876.00	
7	10-Aug-23	2023081047747205	FORTUNA	55160024841590	229039591	SO1108B-7	132,972.00	24,510.00	5,150.00	500.00	30,160.00	
8	10-Aug-23	2023081047747215	MARIA SHIPPING	55160024841266	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

GR 4

ERP Ledger Balance	(186,203.00)
Add - Credit Card Unit	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

[illegible]