

**Dandy Clearance Company**

**Reimbursement Summary - QFI**

Inv No	Date	Declaration/bayan No.	BL Number	Invoice Amount	Part Payment	Cheque Amount	Clearance charge	DO Charge/Demurrage	Credit Card Expense
K229186950	10-Sep-23	SS160025055453	230652639	10,700	-	10,700	400	7,700	2,600
K229187075	2-Oct-23	SS160025183048	732113005290	3,127	-	3,127	100	1,760	1,267
K229187076	2-Oct-23	SS160025108132	MEDUGN713987	5,350	-	5,350	100	2,190	3,060
K229187089	18-Oct-23	SS160025283850	ONEYSELD99200600	16,042	-	16,042	1,500	-	14,542
K229187100	21-Oct-23	SS160025326823	SUBA02039200	16,570	-	16,570	200	2,760	13,610
K229187101	21-Oct-23	SS160025326947	HLCUUAO230800496	10,970	-	10,970	400	4,550	6,020
K229187107	21-Oct-23	SS160025351148	HLCUBSC2308AYT1	6,250	-	6,250	400	4,500	1,350
K229187137	29-Oct-23	SS160025393180	SS21385537	25,111	-	25,111	2,300	-	22,811
K229187148	29-Oct-23	SS160025455346	ONLMUNHMD2319573	8,750	-	8,750	1,000	-	7,750
K229187151	29-Oct-23	SS160025434560	SS21385552	24,014	-	24,014	2,300	-	21,714
Total				126,884	-	126,884	8,700	23,460	94,724
Grand-Total								23,460	94,724

Prepared By:

Verified By:

Approved By: