

21-12-24

Custom clearance charges paid through credit card sending list for acknowledgement FOR THE MONTH OF OCTOBER 2024 (ADDITIONAL)

Supplier	Nature	PM Details	PM Approved Amt. (For TCD in Qr.)	Tolerance In approved PM (+/- 15%)	Total TCD amount including tolerance	Actual TCD Amt.	Demurrages Amt.	Total TCD amt. including demurrages	Balance of approved Amt.	Remark	Amt. paid through Dandy credit card
Petrochemical, Kuwait	PET Resins	PM # DPF/0152/2024	16,550	2,483	19,033	10,960			7,623	I # 11027, Dt: 28-10-24, Spends within approved amt. I # 11028, Dt: 28-10-24, Spends within approved amt. (Card Payment)	-
OC Marketing	Raw material	PM # DPF/0134/2024	3,780	378	4,158	2,620			1,288	I # 11029, Dt: 28-10-24, Spends within approved amt. I # 11030, Dt: 28-10-24, Spends within approved amt. (Card Payment)	450
						250					250
Total amount paid through credit card											700

NOTE :- We have started using Dandy's credit card instead of cash to the extends allowed for the customs payment (i.e. :- Bayan & customs duty) rest all paid in cash. Credit card is autopay by Dandy and we are sending list to them every month end with one debit note to affect these payment made. Sending list of payment done for reimbursement & acknowledgement.

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Doc.Type : AB (Journal Entry) Normal document			
Doc. Number	2411001807	Company Code	1003
Doc. Date	01.12.2024	Posting Date	01.12.2024
Calculate Tax	<input type="checkbox"/>	DPF-C-CARD/CUSTM	Fiscal Year 2024
Ref.Doc.	DPF-C-CARD/CUSTM		Period 12
Doc. Currency	QAR		
Doc. Hdr Text	DPF-CUSTOM-CREDIT Oct-24		

Itm	PX	Account	Account Short Text	Assignment	TX	Amount	Text
1	50	206652	MAR-QAR-Cr Card-0042	24110018072024		700.00-	DPF CUSTOM EXP PAID BY CREDIT CARD OCT-24
2	40	105800	Rela Party Receivabl			700.00	DPF CUSTOM EXP PAID BY CREDIT CARD OCT-24

Dandy Company Ltd. (Plastic Factory)

Invoice details - payment through DANDY credit card in the month of OCTOBER 2024

Sr. No.	Description	I. Date	Ref. No.	Amount (Qr)
1	Petrochemical, Kuwait - Raw material	28-10-24	11028	450.00
2	OQ Marketing - Raw material	28-10-24	11030	250.00
Total amt. used in the month of OCTOBER 2024				700.00

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