

Dandy Clearance Company

Reimbursement Summary - Ummsaid Bakery (Q-bake)

Inv No	Date	Declaration/Bayan No.	BL Number	Clearance charge	Clearance Expense	Invoice Amount
DCCCDI00055-0722	31-Jul-22	5SI60021555279	HLCUHAM2203AYTD7	100	8,640.00	8,740.00
DCCCDI00001-0822	18-Aug-22	5SI60021636457	QNLNSAHMD2216434	100	15,520.00	15,620.00
DCCCDI00003-0822	18-Aug-22	5SI60021627211	HLCUANR220459544	100	9,320.00	9,420.00
DCCCDI00011-0822	18-Aug-22	5SI60021569350	22NV22NSAHMD0504	100	4,810.00	4,910.00
DCCCDI00029-0822	23-Aug-22	5SI60021679321	FFLKICHMD2200468	100	5,210.00	5,310.00
DCCCDI00034-0822	24-Aug-22	5SI60021693314	HLCUKUL220539489	500	9,950.00	10,450.00
DCCCDI00035-0822	24-Aug-22	5SI60021693246	HLCUKUL220539445	200	4,100.00	4,300.00
DCCCDI00043-0822	30-Aug-22	5SI60021700858	MEDUTF761125	100	4,845.00	4,945.00
Total				1,300.00	62,395.00	63,695.00

Clearance Expense	62,395.00
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Prepared By:

Verified By:

Approved By: