

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	10-May-23	2023051046236299	MARIA SHIPPING	5S160024071990	226532114	1067	293,412.21	54,083.00	6,576.00	2,900.00	63,559.00
2	10-May-23	2023051046244637	FORTUNA	5S160024082464	226532840	S0946-6	263,250.00	48,524.00	5,150.00	3,100.00	56,774.00
<b>TOTAL PAYMENTS</b>											<b>120,333.00</b>
<b>FINAL REIMBURSEMENT TO CARD -1840</b>											<b>120,333.00</b>

206556  
MASRAF AL RAYAN CREDIT CARD SUMMARY

S. No.	Date of Payment	Receipt Number	Supplier Name	Description	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Leasing/	Other Clearance	Demurrage	Penalty 1% or 2% [Invoice & COO not credited]	Credit Card Limit	Amount Paid By			Available Balance	Remainderment Charge if Required	Remarks
														GST	Total	CFT			
1531	12-Feb-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2156 DATE 05/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00					[148,921.00]	148,921.00	46,073.00	46,073.00	225,153.00	2311000112	2311000114
1532	13-Feb-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2157 DATE 06/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00					300.00	300.00	284,066	284,066	2311000183	2311000183	2311000183
1533	1-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2158 DATE 07/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00					[119,923.00]	[119,923.00]	119,923.00	119,923.00	206,615.54	2311000182	2311000182
1534	2-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2159 DATE 08/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1535	27-Mar-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2160 DATE 09/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1536	3-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2161 DATE 10/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1537	3-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2162 DATE 11/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1538	6-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2163 DATE 12/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1539	6-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2164 DATE 13/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1540	9-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2165 DATE 14/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1541	12-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2166 DATE 15/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1542	18-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2167 DATE 16/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1543	18-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2168 DATE 17/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1544	25-Apr-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2169 DATE 18/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1545	1-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2170 DATE 19/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1546	3-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2171 DATE 20/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1547	10-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2172 DATE 21/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1548	10-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2173 DATE 22/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											
1549	10-May-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2174 DATE 23/02/2023	SS1602233325295	ABS/22/06/02		35,523.00	5,150.00	2,500.00											

Particulars	Amount
Funds in credit card as on date	89,654.00
Reimbursement with ZAD (Waiting for remittance)	90,013.00
Receipt available for reimbursement	2,223,333.00
Total Credit Card limit	300,000.00
Net Reimbursement Processing	129,333.00

ERP Ledger Balance	(210,346.00)
Add - Credit Card limit	90,013.00
Total Credit Card balance	89,654.00
Difference ERP & Credit Card balance	-
Net Reimbursement Processing	-

Document No.	Date	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
<input type="checkbox"/> 6022000735 04.10.2022 04.10.2022 206656 04.10.2022 206656 CREDIT CARD REIMBURSEMENT									
	FT for Credit card reimbursement								
<input type="checkbox"/> 6022000739 22.09.2022 22.09.2022 206656 FT FOR CREDIT CARD REIMBURSEMENT									
	DEMURRAGE CHARGES AGAINST BL 221129669								
<input type="checkbox"/> 6022000740 01.09.2022 01.09.2022 206656 DEMURRAGE CHARGES AGAINST BL 220413840									
	DEMURRAGE PAID AGAINST BL 219399538								
<input type="checkbox"/> 6022000741 22.09.2022 22.09.2022 206656 DEMURRAGE PAID AGAINST BL 219902435									
	DEMURRAGE CHARGES AGAINST BL 220980650								
<input type="checkbox"/> 6022000742 22.09.2022 22.09.2022 206656 DEMURRAGE CHARGES AGAINST BL 220578640									
	DEMURRAGE PAID AGAINST BL 2193844985								
<input type="checkbox"/> 6022000743 08.09.2022 08.09.2022 206656 DEMURRAGE PAID AGAINST BL 219399163									
	DEMURRAGE PAID AGAINST BL 220765540								
<input type="checkbox"/> 6022000744 15.09.2022 15.09.2022 206656 DEMURRAGE PAID AGAINST BL 220944196									
	DEMURRAGE PAID FOR 220555310								
<input type="checkbox"/> 6022000745 22.09.2022 22.09.2022 206656 DOCUMENT PURCHASE OIL TENDER 41/2022									
	Credit card reimbursement from ZAD								
<input type="checkbox"/> 6022000750 15.09.2022 15.09.2022 206656 CREDIT CARD REIMBURSEMENT									
	CREDIT CARD REIMBURSEMENT								
<input type="checkbox"/> 6022000751 01.09.2022 01.09.2022 206656 Reimbursement from ZAD for Credit card									
<input type="checkbox"/> 6022000752 01.09.2022 01.09.2022 206656 *									
<input type="checkbox"/> 6022000753 22.09.2022 22.09.2022 206656 ** Account 206656									
<input type="checkbox"/> 6022000754 05.10.2022 05.10.2022 206656 CCARDREMB									
<input type="checkbox"/> 6022000767 12.10.2022 12.10.2022 206656 CCARDREMB									
<input type="checkbox"/> 6022000768 12.10.2022 12.10.2022 206656 Reimbursement from ZAD for Credit card									
<input type="checkbox"/> 6022000776 24.10.2022 24.10.2022 206656 *									
	QAR	300,000.00	S	QAR	300,000.00	S	QAR	300,000.00	
		360,147.00	S	QAR	360,147.00	S	QAR	360,147.00	
		436,421.00	S	QAR	436,421.00	S	QAR	436,421.00	
		150.00-	H	QAR	150.00-	H	QAR	150.00-	
		750.00-	H	QAR	750.00-	H	QAR	750.00-	
		1,500.00-	H	QAR	1,500.00-	H	QAR	1,500.00-	
		1,650.00-	H	QAR	1,650.00-	H	QAR	1,650.00-	
		2,250.00-	H	QAR	2,250.00-	H	QAR	2,250.00-	
		2,700.00-	H	QAR	2,700.00-	H	QAR	2,700.00-	
		3,000.00-	H	QAR	3,000.00-	H	QAR	3,000.00-	
		4,500.00-	H	QAR	4,500.00-	H	QAR	4,500.00-	
		5,550.00-	H	QAR	5,550.00-	H	QAR	5,550.00-	
		150.00-	H	QAR	150.00-	H	QAR	150.00-	
		600.00-	H	QAR	600.00-	H	QAR	600.00-	
		13,000.00-	H	QAR	13,000.00-	H	QAR	13,000.00-	
		415,226.00	S	QAR	415,226.00	S	QAR	415,226.00	
		300,000.00	S	QAR	300,000.00	S	QAR	300,000.00	
		371,179.00	S	QAR	371,179.00	S	QAR	371,179.00	
		200,000.00	S	QAR	200,000.00	S	QAR	200,000.00	
	QAR	210,346.00-							
	QAR	210,346.00-							



Dear KASHIF TAHIR , details of your credit card are as below.

<b>Credit Card Number</b>	4890 19 ** **** 1840
	ZAD HOLDING 1
<b>Card Type</b>	CORP TYPE
<b>Product Type</b>	VISA CORP EXEC
<b>Card Status</b>	Active
<b>Total Credit Limit</b>	300,000.00
<b>Total Cash Limit</b>	300,000.00
<b>Available Credit Limit</b>	89,654.00
<b>Available Cash Limit</b>	89,654.00
<b>Card Outstanding Transactions</b>	0.00
<b>Pending Transactions</b>	120,333.00
<b>Payment Due Date</b>	15 May 2023
<b>Last Statement Date</b>	30 Apr 2023
<b>Expiry Date</b>	December 2023