

QFI - PAYMENT SUMMARY

SR. NO	Posting Date	Document Number	Reference	PM Item	PO Reference No	PM Ref No	PM Date	Document Currency	PM Approved Rate Per KG/LTR	Invoice Rate Per KG/LTR	Qty in KG/LTR	Final Invoice Amount in Doc. Curr.
1	5-Nov-2023	2331000081		Non Subsidy Flour				QAR				-275,940.00
2	1-Nov-2023	2351003391	B238111351	Sun Flower Oil	5550104740	USB/2023/221	23-Oct-2023	QAR	5.25	5.25	2,160.00	11,340.00
3	1-Nov-2023	2351003392	B238111346	Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	QAR	3.75	3.75	3,022.10	11,332.88
4	4-Nov-2023	2351003393	B238111069	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	2,800.00	6,720.00
5	4-Nov-2023	2351003394	B23811070	Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	QAR	3.75	3.75	2,033.15	7,624.31
6	5-Nov-2023	2351003395	B238111342	Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	QAR	3.75	3.75	4,000.00	15,000.00
7	2-Nov-2023	2351003396	B238110220	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	14,000.00	25,200.00
8	12-Nov-2023	2351003445	B238114306	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	14,000.00	25,200.00
9	12-Nov-2023	2351003446	B238114305	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	19,600.00	47,040.00
10	1-Nov-2023	2351003454	B238113469	Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	QAR	3.75	3.75	4,055.25	15,207.19
11	1-Nov-2023	2351003455	B238114103	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	43,400.00	104,160.00
12	11-Nov-2023	2351003456	B238114104	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
13	11-Nov-2023	2351003457	B238114105	Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	QAR	3.75	3.75	4,000.00	15,000.00
14	1-Nov-2023	2351003458	B238113326	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	23,800.00	57,120.00
15	9-Nov-2023	2351003459	B238113327	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	21,000.00	50,400.00
16	9-Nov-2023	2351003460	B238113328	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
17	9-Nov-2023	2351003461	B238113329	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	5,600.00	10,080.00
18	9-Nov-2023	2351003463	B238112842	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
19	8-Nov-2023	2351003464	B238112841	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	19,600.00	47,040.00
20	6-Nov-2023	2351003465	B238111856	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	46,200.00	110,880.00
21	7-Nov-2023	2351003462	B238112495	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
22	7-Nov-2023	2351003466	B238112479	Semolina	5550104214	USB-2023-125	5-Jul-2023	QAR	3.32	3.32	75.00	249.00
23	7-Nov-2023	2351003467	B238112481	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	21,000.00	50,400.00
24	8-Nov-2023	2351003468	B238112517	Vegitable Shortening	5550104377	USB-2023-154	11-Aug-2023	QAR	4.80	4.80	5,010.00	24,048.00
25	7-Nov-2023	2351003469	B238112505	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	14,000.00	25,200.00
26	2-Nov-2023	2351003470	B238110216	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	22,400.00	53,760.00
27	1-Nov-2023	2351003471	B238109731	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
28	5-Nov-2023	2351003472	B238111341	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	39,200.00	94,080.00
29	4-Nov-2023	2351003473	B238111068	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	22,400.00	53,760.00
30	1-Nov-2023	2351003474	B238109730	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	23,800.00	57,120.00
31	13-Nov-2023	2351003475	B238114836	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	18,200.00	43,680.00
32	14-Nov-2023	2351003476	B238115050	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
33	14-Nov-2023	2351003477	B238115048	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	39,200.00	94,080.00
34	15-Nov-2023	2351003478	B238115809	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	53,200.00	127,680.00
35	15-Nov-2023	2351003479	B238115810	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	14,000.00	25,200.00
36	15-Nov-2023	2351003480	B238115811	Vegetable Oil	5550104740	USB-2023-220 USB/2023/221	24-Oct-2023	QAR	3.75	3.75	4,022.10	15,082.88
37	8-Nov-2023	2351003481	B238116715	Vegetable Oil	5550104740	USB-2023-220 USB/2023/221	24-Oct-2023	QAR	3.75	3.75	3,011.05	11,291.45
38	16-Nov-2023	2351003482	B238116279	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	19,600.00	47,040.00
39	16-Nov-2023	2351003483	B238116278	Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	QAR	2.40	2.40	21,000.00	50,400.00
40	16-Nov-2023	2351003484	B238116280	Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	QAR	2.40	2.40	1,400.00	3,360.00
41	16-Nov-2023	2351003485	B238116281	Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	QAR	2.20	1.80	4,200.00	7,560.00
												1,087,555.70

(DN-Discount QAR 15 - 18,396 Non Subsidy Flour Bags - Nov - 23)

PM Item	PO Reference No	PM Ref No	PM Date	PM Approved Price Per KG/LTR in QAR
Sun Flower Oil	5550104740	USB/2023/221	23-Oct-2023	5.25
Vegetable Oil	5550104740	USB-2023-220	24-Oct-2023	3.75
Non Subsidy Flour	5550103240	USB-2023-029	20-Feb-2023	2.40
Chakki Atta	5550104239	USB-2023-063	11-Apr-2023	2.20
Non Subsidy Flour	5550104214	USB-2023-125	5-Jul-2023	2.40
Vegitable Shortening	5550104377	USB-2023-154	11-Aug-2023	4.80

New Rate from 01st August - QAR 1.80 Per KG - Mail Attached for Price Reduction