

QATAR FLOUR MILLS - TRADING  
MASRAFA AL BAYAN CREDIT CARD SUMMARY

Sl. No	Date of Payment	Receipt Number	Supplier Name	Description #	Bill of Lading #	Invoice #	Amount Payable (USD)	Customs Duty	Legislation	Credit Card Limit		Priority Score % (Invoice & 000 not original)	Total	Amount Paid By QP	Available Balance
										Other Clearance	Deductions				
1988	1-Dec-25	202512017784206	ABS Trading	55160037743294	25904934	ABS/25/048	145,125.00	26,677.00	5,150.00	500.00			32,227.00	32,227.00	291,866.00
1989	1-Dec-25	202512077282219	ROYAL TEA	55160037761272	261451696	RTC/AMC/25/2025	150,930.00	27,744.00	5,150.00	500.00			33,394.00	33,394.00	198,472.00
1991	2-Dec-25	533607015591	Document purchased for Iran tender 75/2025 (5,000,000 bags)										15,444.00	15,444.00	183,028.00
1992	3-Dec-25	633706130395	Document purchased for Oil tender 78/2025 (1,236,000 Cartons)										3,487.00	3,487.00	179,541.00
1993	7-Dec-25	2025120777982689	ROYAL TEA	55160037883298	261457769	RTC/AMC/26/2025	400,545.00	73,628.00	8,898.00	500.00			83,026.00	83,026.00	96,515.00
1994	7-Dec-25	2025120777982721	ROYAL TEA	55160037882975	261729770	RTC/AMC/29/2025	104,480.00	19,207.00	5,150.00	500.00			24,857.00	24,857.00	71,648.00
1995	9-Dec-25		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE '0000280' 01-DEC-2025										405,807.00	405,807.00	477,655.00
1996	11-Dec-25	2025121173179906	FORTUNA	55160037955430	259742454	S01624-10	185,175.50	34,040.00	5,150.00	500.00			39,690.00	39,690.00	437,965.00
1997	14-Dec-25	2025121472487681	ROYAL TEA	55160038003479	261811985	RTC/AMC/27/2025	162,540.00	29,878.00	5,150.00	500.00			35,528.00	35,528.00	402,437.00
1998	14-Dec-25	2025121472687701	ROYAL TEA	55160038003455	262406751	RTC/AMC/31/2025	162,540.00	29,878.00	5,150.00	500.00			35,528.00	35,528.00	366,909.00
1999	14-Dec-25	2025121473287707	ROYAL TEA	55160038003482	261862016	RTC/AMC/28/2025	88,560.00	16,279.00	5,150.00	500.00			21,929.00	21,929.00	344,980.00
2000	15-Dec-25	2025121573357585	ABS Trading	55160038017818	260745128	ABS/25/049	116,100.00	21,342.00	5,150.00	500.00			26,592.00	26,592.00	317,788.00
2001	15-Dec-25	2025121573357590	ABS Trading	55160038004492	262440450	ABS/25/050	103,200.00	18,970.00	5,150.00	500.00			24,620.00	24,620.00	293,168.00
2002	16-Dec-25	32560003848	SAID SALIM BAKHRESA	55160038063398	HLQJ43250907843	680001830	137,025.00	25,188.00	5,150.00	500.00			30,888.00	30,888.00	262,330.00
2003	17-Dec-25	2025121773474728	ROYAL TEA	55160038089340	262015887	RTC/AMC/30/2025	75,465.00	13,872.00	5,150.00	500.00			19,522.00	19,522.00	242,808.00
2004	17-Dec-25	2025121773478842	ABS Trading	55160038090214	259643500	ABS/25/046	116,100.00	21,342.00	5,150.00	500.00			26,592.00	26,592.00	215,816.00
2005	20-Dec-25	2025122073515766	FORTUNA	55160038119071	260883756	S016248-1	168,345.00	30,945.00	5,150.00	500.00			36,595.00	36,595.00	179,221.00
2006	20-Dec-25	2025122073515787	ABS Trading	55160038119019	260245953	ABS/25/051	116,100.00	21,342.00	5,150.00	500.00			26,592.00	26,592.00	152,229.00
2007	21-Dec-25	ZAD/CC/1225/016	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE '00002837' 09 DEC-2025										192,545.00	192,545.00	344,774.00
2007	21-Dec-25	2025122173562707	SAID SALIM BAKHRESA	55160038146923	260844657	680001875	191,835.00	35,263.00	5,150.00	500.00			40,913.00	40,913.00	303,861.00
2008	21-Dec-25	2025122173563076	SAID SALIM BAKHRESA	55160038146784	260844717	690001877	175,392.00	32,241.00	5,150.00	500.00			37,881.00	37,881.00	265,970.00
2008	21-Dec-25	2025122173571360	ROYAL TEA	55160038153462	261812184	RTC/AMC/32/2025	481,815.00	88,567.00	10,673.00	500.00			99,740.00	99,740.00	166,230.00

Particulars	Amount
Funds in credit card as on date	166,230.00
Reimbursement under Process with ZAD	215,125.00
Funds credited by GUC for their payment	(70,000.00)
Receipts available for reimbursement	288,645.00
Advance available for future shipments	(340,000.00)
Total credit card limit	300,000.00
Advance required for future shipments	100,000.00
Net Reimbursement Processing	388,645.00
ERP Ledger Balance	(133,770.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	166,230.00
Difference ERP & Credit Card balance	-