

Dandy Clearance Company

Reimbursement Summary - QFI-OIL

Inv No	Date	Declaration/bayan No.	BL Number	Invoice Amount	Part Payment	Cheque Amount	Clearance charge	DO Charge/Demurrage	Credit Card Expense
N249679745	19-Jan-25	SSI60031486801	067EX36901	4,895.20		4,895.20	100.00	1,835.20	2,960.00
N249679748	19-Jan-25	SSI60031438741	MEDUF098912	20,751.00		20,751.00	2,300.00	-	18,451.00
N249679751	19-Jan-25	SSI60031608785	EPIRKRFGCL247534	7,830.00		7,830.00	700.00	-	7,130.00
N249679765	19-Jan-25	SSI60031741360	NSA2412035123	8,666.00		8,666.00	200.00	2,756.00	5,710.00
N249716640	29-Jan-25	SSI60031770501	TNSMUNHMD250001	5,610.00		5,610.00	200.00	3,850.00	1,560.00
N249716762	30-Jan-25	SSI60031875424	AYN1203807	8,650.00		8,650.00	1,000.00	-	7,650.00
N249716792	30-Jan-25	SSI60031882553	NSA2501035244	8,666.00		8,666.00	200.00	2,756.00	5,710.00
N249716801	30-Jan-25	SSI60031875203	AYN1202361	8,140.00		8,140.00	800.00	-	7,340.00
N249728019	31-Jan-25	SSI60031910494	OEA0205744	20,569.00		20,569.00	2,200.00	-	18,369.00
N249728022	31-Jan-25	SSI60032035801	EPIRKRFGCL247677	7,830.00		7,830.00	700.00	-	7,130.00
N249728023	31-Jan-25	SSI60032035684	067FX00255	9,020.40		9,020.40	200.00	3,110.40	5,710.00
N249729255	18-Feb-25	SSI60032181722	AYN1206744	6,280.04		6,280.04	200.00	2,700.04	3,380.00
N249729257	18-Feb-25	SSI60032162171	247055178	20,506.00		20,506.00	2,100.00	-	18,406.00
Total				137,413.64	-	137,413.64	10,900.00	17,007.64	109,506.00

Grand-Total								17,008	109,506
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NOTE:

Cheque 00007304 Amount also included in DCC/2025/05/57

QFI (DCC-2025-05-57)	136,520.20
QFO (DCC-2025-05-58)	137,413.64
TOTAL	273,933.84

Prepared By:



Verified By:



Approved By:

