

QATAR FLOUR MILLS - TRADING

MASRAF ALRAYAN CREDIT CARD SUMMARY

206656

Sl. No.	Date of Payment	Recipient Name	Supplier Name	Definition #	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Legalisation	Other Clearance	Demurrage	Penalty % or % of value & cost not original)	Total	Amount Paid By QFT	Available Balance	Credit Card Limit	
1363	11-Jun-23	2023061146816922	BAKHESA GRAN MILLING	SS1600245753994	2777332397	BAK/EXP/WB/23/2023	204,120.00	5,150.00	2,950.00				45,574.00	45,574.00	282,785.00		
1364	13-Jun-23	2023061346820296	MARIA SHIPPING	SS1600245885858	2277212389		1098	253,104.75	45,654.00	3,100.00			54,904.00	54,904.00	227,835.00		
1365	13-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1244, DATE 04.06.2023											[235,191.00]	[235,191.00]			
1366	13-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1249, DATE 07.06.2023											[200,000.00]	[200,000.00]	660,072.00		
1367	13-Jun-23	2023061546916670	FORTUNA	SS160024610228	2277257644	S011180A-1	196,560.00	36,221.00	5,150.00				41,831.00	41,831.00	61,519.00		
1368	13-Jun-23	2023061546917755	SALID SALIM BAKHRESA	SS16002464410663	610023050700	ABS/23/030	319,520.00	58,969.00	7,156.00	2,500.00			68,625.00	68,625.00	549,566.00		
1369	13-Jun-23	2023061546917731	JASS Trading	SS16002464410662	HL/CL/04/23/05/01662	BAK/EXP/WB/30/2023	295,580.00	54,501.00	6,675.00	500.00			61,626.00	61,626.00	497,940.00		
1370	13-Jun-23	2023061546917747	BAKHESA GRAN MILLING	SS16002464410773	227885463		87,480.00	16,125.00	5,150.00	500.00			21,775.00	21,775.00	466,165.00		
1371	13-Jun-23	2023061546917768											39,934.00	39,934.00	39,934.00		
1372	13-Jun-23	2023061546918449	SALID SALIM BAKHRESA	SS16002464410768	HL/CL/04/23/05/01240	69000000853	280,160.00	53,484.00	6,505.00	500.00			60,489.00	60,489.00	365,492.00		
1373	13-Jun-23	2023061546918417	SALID SALIM BAKHRESA	SS160024644383670	HL/CL/04/23/05/01026	69000000854	260,400.00	47,988.00	5,150.00	500.00			53,648.00	53,648.00	312,934.00		
1374	13-Jun-23	20230615469184165	NATHA SHIPPING	SS16002464415008	22789849	1101	253,104.75	46,654.00	5,150.00	2,000.00			55,804.00	55,804.00	258,294.00		
1375	13-Jun-23	20230615469184199	SALID SALIM BAKHRESA	SS16002464417650	227625062		69000000845A	7440.00	1,371.00	1,150.00	300.00		2,821.00	2,821.00	255,669.00		
1376	13-Jun-23	202306154691842	FORTUNA	SS16002464417631	227584749	S011084-2	181,440.00	33,444.00	5,150.00	500.00			40,294.00	40,294.00	215,737.00		
1377	13-Jun-23	20230615469184911	SALID SALIM BAKHRESA	SS16002464417632	227318074	69000000858	171,120.00	31,542.00	5,150.00	1,650.00			38,342.00	38,342.00	176,833.00		
1378	13-Jun-23	20230615469184935	SALID SALIM BAKHRESA	SS16002464417550	227518212	69000000855	245,520.00	45,255.00	5,150.00	2,350.00			52,555.00	52,555.00	124,728.00		
1379	13-Jun-23	202306154691841011	FORTUNA	SS16002464415408	226588761	S0950-7	214,520.00	39,538.00	5,150.00	1,750.00			46,438.00	46,438.00	77,940.00		
1380	13-Jun-23	202306154691841472	FORTUNA	SS16002464414747	226887914	S0950-8	214,500.00	39,538.00	5,150.00	1,750.00			46,438.00	46,438.00	31,402.00		
1381	13-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1250, DATE 14.06.2023											[200,000.00]	[200,000.00]	251,402.00		
1382	13-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1250, DATE 14.06.2023											[200,000.00]	[200,000.00]	451,407.00		
1383	22-Jun-23	202306214707981	BAKHESA GRAN MILLING	SS16002464616164	2275847932	BAK/EXP/WB/32/2023	352,350.00	64,947.00	7,866.00	500.00			73,313.00	73,313.00	358,088.00		
1384	22-Jun-23	202306214707981	BAKHESA GRAN MILLING	SS16002464616203	2275847932	BAK/EXP/WB/32/2023	312,840.00	24,486.00	5,150.00	500.00			[140,080.00]	[140,080.00]	458,165.00		
1385	22-Jun-23	2023062461202500	BAKHESA GRAN MILLING	SS16002450401356	2280674784		132,840.00	24,486.00	5,150.00	500.00			30,136.00	30,136.00	458,034.00		
1386	22-Jun-23	2023062461202505	NABA SHIPPING	SS16002450401359	227729299	1102	227,794.28	41,988.00	5,150.00	500.00			47,638.00	47,638.00	450,955.00		
1387	22-Jun-23	202306246120287	FORTUNA	SS16002450404744	2275847939	S011088-1	189,000.00	34,837.00	5,150.00	500.00			40,487.00	40,487.00	379,362.00		
1388	22-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1259, DATE 20.06.2023											[156,570.00]	[156,570.00]	538,570.00		
1389	22-Jun-23	2023062461710769	FORTUNA	SS160024505795	227215921	S011088-2	147,840.00	27,251.00	5,150.00	500.00			32,901.00	32,901.00	505,672.00		
1390	22-Jun-23	2023062461710769	SALID SALIM BAKHRESA	SS160024505763	HL/CL/04/23/05/01271	69000000857	193,440.00	35,656.00	5,150.00	500.00			41,306.00	41,306.00	464,737.00		
1391	22-Jun-23	2023062461710965	JASS Trading	SS160024505761	ONYARD/DO/03/39500	ABS/23/028	295,680.00	54,501.00	6,626.00	6,626.00			402,745.00	402,745.00	[44,838.00]	[44,838.00]	644,959.00
1392	22-Jun-23	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 1259, DATE 07.06.2023											[201,916.00]	[201,916.00]			
1393	22-Jun-23	202306247116751	JASS Trading	SS160024510574	HL/CL/04/23/05/02013	ABS/23/037	181,440.00	33,444.00	5,150.00	500.00			39,094.00	39,094.00	605,498.00		

Particulars	Amount
Funds in credit card as on date	605,498.00
Advance taken for future shipments [03]	(371,000.00)
Advance taken for future shipments [04]	(335,000.00)
Reimbursement with ZAD [Validing for remittance]	73,313.00
Receipt available for reimbursement	253,188.00
Total credit card limit	300,000.00
Advance requesting for future shipments	
Net Reimbursement Processing	293,188.00

