

Qatar Flour Mills

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QFTSNP00011-0722	Payment Category:	Sundry Payment	Finance Book	QFT_FB
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OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee	ZAD HOLDING COMPANY				
Pay date	24/07/2022	Exchange	1.000000	Pay Amount	363,055.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000185812T
Payment Release Point	QFMTRAD	Charge Parameter		Pay Mode	Check
Voucher	Paid	Created By	GHOUSE	Ref.Doc.No	Medium
Header	FUND TRANSFER TO MASRAF CREDIT CARD 1840 (REIMBURSEMENT OF CC PAYMENTS AGAINST BL 219142875,21863088				
Instrument					
Instrument No.	00001921	Instrument date	24/07/2022	Bank Charges	Voiding Document No.
Voiding date	Bank Ref. No.				
	Direct Debit Date				

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
INTERCOMP	12060100187	Dr		363,055.00	Due From-QFT / ZAD			FUND TRANSFER TO MASRAF CREDIT CARD 1840 (REIMBURSEMENT OF CC PAYMENTS AGAINST BL 219142875,218630880,218591748, ayd0116040a and demurrage 218630880 ADVANCE REIMBURSMENT FOR BRAN SHIPMENTS)

363,055.00

Authorized Signatory

Amount in Words Qatari Riyal Three Hundred and Sixty-Three Thousand and Fifty-Five Only

<<<End Of Report>>>

MASRAF AL RAYAN CREDIT CARD SUMMARY

Sl. No:	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Legalisation	Credit Card Limit		
										Penalty 1% or 2%	Total	Amount Paid By QFT
802	29-Jun-22	PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE #000005908 DATED 22 JUN 2022								(298,668.00)	(298,668.00)	300,000.00 Available Balance
803	29-Jun-22	5S1600213127393	SALID SALEM BAKHRESA	217977742	6900000518		147,840.00	27,252.00	5,150.00		34,702.00	34,702.00
804	29-Jun-22	5S16002130655720	Bakhresa Grain Milling	218939890		BAK/EXPWB/23/2022	268,800.00	49,549.00	5,150.00	4,100.00	58,799.00	58,799.00
805	30-Jun-22	5S16002130655945	Salid Samir Bakhresa	5S160021338565	DAR0136423	6900000492	168,000.00	30,968.00	5,150.00	2,600.00	24,238.00	24,238.00
806	5-Jul-22	5S16002130655944	MARIA SHIPPING AGENCY	2168590943		1114	97,039.80	17,988.00	5,150.00	1,200.00	(212,816)	(212,816)
807	17-Jul-22	5S1600213193094	ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE #0000059111 DATED 30 JUN 2022									
808	17-Jul-22	5S160021468093	MARIA SHIPPING AGENCY	218591112	1116		97,039.80	17,988.00	5,150.00	1,200.00		
809	17-Jul-22	5S160021494745	MARIA SHIPPING AGENCY	218591362	1119		79,396.20	14,636.00	5,150.00	1,000.00		
810	17-Jul-22	5S160021494901	MARIA SHIPPING AGENCY	218800105		6900000514	6,720.00	1,239.00	5,150.00	200.00	20,786.00	20,786.00
811	21-Jul-22	5S160021494987	MARIA SHIPPING AGENCY	217975111		6900000515	127,680.00	23,536.00	5,150.00	2,000.00	2,589.00	2,589.00
812	24-Jul-22	5S160021524330	Bakhresa GM	219142875		BAK/EXPWB/23/2022	134,400.00	24,775.00	5,150.00	2,100.00	30,686.00	30,686.00
813	24-Jul-22	5S160021555126	Fortuna	218630880		SC0845-6	164,160.00	30,260.00	5,150.00	2,100.00	32,025.00	32,025.00
814	24-Jul-22	CT2/CA/005247/2022	Fortuna	CT2/CA/005247/2022	218630880	SC0845-6	164,160.00	30,260.00	5,150.00	2,100.00	29,792.00	29,792.00
815	24-Jul-22	5S160021555926	MARIA SHIPPING AGENCY	218591748	1126		123,505.20	22,765.00	5,150.00	1,450.00	13,450.00	13,450.00
		5S160021595175	MARIA SHIPPING AGENCY	AT00116040A		BAK/EXPWB/25/2022	87,350.00	16,104.00	5,150.00	1,400.00	21,416.00	21,416.00
											22,654.00	22,654.00
											192,408.00	192,408.00

Credit Card Reconciliation Statement as on 24-Jul-22

Particulars	Amount
Funds in credit card as on date	192,408.00
Receipt available for reimbursement	135,055.00
Expected payment from ZAD	130,537.00
Previous advances available	(158,000.00)
Total credit card limit	300,000.00
Requirement for future shipments	556,283.00
Advance requested	386,000.00
Net Reimbursement Processing	363,055.00

ERP Ledger Balance	(107,592.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	192,408.00
Difference ERP & Credit Card balance	



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

Credit Card Number	4890 19 ** **** 1840
	ZAD HOLDING 1
Card Type	CORP TYPE
Product Type	VISA CORP EXEC
Card Status	Active
Total Credit Limit	300,000.00
Total Cash Limit	300,000.00
Available Credit Limit	192,408.00
Available Cash Limit	192,408.00
Card Outstanding Transactions	0.00
Pending Transactions	135,055.00
Payment Due Date	14 Jul 2022
Last Statement Date	30 Jun 2022
Expiry Date	December 2023

Utilization of credit card			
ETA	Supplier Name	BL Number	Amount
08-Jul-22	Fortuna	218888765	21,380.00
20-Jul-22	Fortuna	219188088	37,510.00
20-Jul-22	Fortuna	218631001	37,510.00
20-Jul-22	Bakhresa	219003784	26,670.00
20-Jul-22	Bakhresa	218503178	32,025.00
20-Jul-22	Bakhresa GM	219306526	28,008.00
20-Jul-22	Bakhresa	218888897	20,186.00
20-Jul-22	Fortuna	219188226	40,236.00
27-Jul-22	Fortuna	218839045	37,510.00
27-Jul-22	Maria Shipping	219133888	27,690.00
27-Jul-22	Bakhresa	219205274	37,380.00
27-Jul-22	Fortuna	219794553	10,218.00
27-Jul-22	Bakhresa GM	219375081	32,025.00
27-Jul-22	Bakhresa	219071328	25,331.00
01-Aug-22	Bakhresa GM	AYD0116040B	45,412.00
03-Aug-22	Maria Shipping	219133967	22,615.00
03-Aug-22	Bakhresa	219205504	32,025.00
03-Aug-22	Bakhresa	219205838	29,347.00
03-Aug-22	Fortuna	219877107	13,205.00
Total Requirement			556,283.00

Balance as per Credit Card (Available Balance)	192,408.00
Surplus /(deficit)	(363,875.00)