

MASRAE AL BAYAN CREDIT CARD SUMMARY

Sl. No.	Date of Payment	Receipt Number	Supplier Name	Declaration #	Bill of Lading #	Invoice #	Invoice Amount (in USD)	Customs Duty	Legalisation	Other Charges	Penalty	Credit Card Limit	Realty 1% or 2% (Invoice & CDO not original)	Total	Amount Paid By CFI	Available Balance	Rembursement Cheque Prepared	Remarks
1331	12-Feb-23		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2150 DATE 05.02.2023													300,000.00		
1332	13-Feb-23	2023021344700816	ABIS Trading	55160023228298	HLCIDJ4322102285	ABIS/23/002	207,500.00	38,219.00	5,150.00	2,600.00				(148,921.00)	(148,921.00)	226,550.00	2311000112	
1333	14-Mar-23	100000217963				Withholding tax payment equalled the GAT's membership renewal								46,073.00	46,073.00	180,077.00	2311000114	
1334	24-Mar-23		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2156 DATE 26.02.2023												394.66	179,682.34	2311000183	
1335	27-Mar-23	2023022745471260	MARIA SHIPPING	55160023683256	724516121	1026	188,492.80	31,021.00	5,150.00	1,700.00				(119,973.00)	(119,973.00)	289,815.34	2311000182	
1336	30-Apr-23	2023040345574192	MARIA SHIPPING	55160023794955	725544975	1092	176,219.60	23,665.00	5,150.00	1,300.00				29,715.00	29,715.00	281,744.54	2334000163	
1337	3-Apr-23		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2181 DATE 16.03.2023											(394.66)	(394.66)	232,009.34	2634000163	
1338	6-Apr-23		CR & Trade licence payment on behalf of CFM											125,630.00	125,630.00	232,444.00		
1339	6-Apr-23		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2189 DATE 27.03.2023											(37,871.00)	(37,871.00)	186,594.00	2311000908	
1340	6-Apr-23		REIMBURSEMENT FROM CFM FOR THE PAYMENT AGAINST CR & TRADE LICENCE PAYMENT ON BEHALF OF CFM											(125,630.00)	(125,630.00)	144,655.00		
1341	13-Apr-23	202304145756662	MARIA SHIPPING	55160023645918	725787406	1043	157,774.50	29,682.00	5,150.00	1,600.00				85,892.00	85,892.00	234,453.00	2311000369	
1342	18-Apr-23	202304185855509	MARIA SHIPPING	55160023606745	725897366	1063	115,701.30	21,317.00	5,150.00	1,300.00				27,677.00	27,677.00	286,278.00	2334000214	
1343	18-Apr-23		PAYMENT TO ZAD HOLDING - CREDIT CARD REIMBURSEMENT VIA CHEQUE 2154 DATE 04.04.2023											(29,715.00)	(29,715.00)	216,930.00	2311000351	
1344	26-Apr-23	2023042646000855	MARIA SHIPPING	55160023646300	726165527	1059	247,256.20	27,448.00	5,150.00	1,500.00				35,793.00	35,793.00	202,698.00	2334000224	

Particulars	Amount
Funds in credit card as on date	200,698.00
Reimbursement with ZAD(Waiting for remittance)	63,509.00
Receipt available for reimbursement	33,793.00
Total credit card limit	300,000.00
Net Reimbursement Processing	35,793.00

BNP Ledger Balance	(97,302.00)
Add - Credit Card Limit	300,000.00
Total Credit Card balance	202,698.00
Difference BNP & Credit Card balance	

[illegible]