Cash Advance Request Id: C-AD-202403-04247-SE

SUMMARY SHEET

Receipts No	Supplier	PO Number	Invoice No	Qty (BOX)	Shipment cost	BOE Certificate Charge	Delivery charge (KD)	Other Charge	Amount (KD)	Inv No (Kargo Box)	Remarks
10022940	MAMS Trading L.L.C	SBCPO-202402-10531	H0212190	15 Box	22.05	-	-	-	**22.05**	2164582	
	MAMS Trading L.L.C	SBCPO-202402-10531	H0212190	14 Box	31.36	-	-	-	**31.36**	2164580	
	Premier Globe Equipment Trading L.L.C	SBCPO-202401-10511	MAIN-SI-9192	06 Box	19.68	-	-	-	**19.68**	2165717	
	Blastline L.L.C	SBCPO-202401-10461	32491	46 Box	-	25.50	-	-	**25.50**	2166605	
	Loops Fire & Safety L.L.C	SBCPO-202401-10515	814235	108 Box	222.84	-	-	-	**222.84**	2163794	
	Jet blast International Equipment LLC	SBCPO-202402-10578	S00608	05 Box	18.18	-	-	-	**18.18**	2164497	
	Qadri & Qureshi	SBCPO-202402-10537	53226	103 Box	226.35	25.50	-	-	**251.85**	2164498	
	Safe Plus	SBCPO-202401-10428 SBCPO-202401-10430	35-2999,35-3231	250 Box	251.16	25.50	-	-	**276.66**	2162947	
	Safe Plus	SBCPO-202402-10608	35-2330, 35-2053	05 Box	0.70	25.50	-	-	**26.20**	2165172	
Discount Amount									**(0.32)**	--	
10025375	Premier Globe Equipment Trading L.L.C	SBCPO-202401-10511	MAIN-SI-9656	01 Box	2.82	-	-	-	**2.82**	2167568	
	Star Blasting Trading L.L.C	SBCPO-202403-10728	10741	08 Box	10.56	-	-	-	**10.56**	2167277	
	Al Qutbi Electrical Co.L.L.C /Star Alloys	SBCPO-202401-10423	0096202	17 Box	7.35	25.50	-	-	**32.85**	2162232	
	Star Alloys General Trading L.L.C	SBCPO-202312-10384	EST-000133	20 Box	19.23	-	-	-	**19.23**	2162232	
244203	Star Blasting Trading L.L.C	SBCPO-202404-10822	10761	08 Box	16.00	-	-	-	**16.00**	244203	Nucaf International Group
10024311	Star Blasting Trading L.L.C	SBCPO-202403-10677	10740	47 Box	-	-	25.00	-	**25.00**	10024311	
	Premier Globe Equipment Trading L.L.C	SBCPO-202401-10511	MAIN-SI-9412	38 Box	-	-		-	-	10024311	
TOTAL					*848.28*	*127.50*	*25.00*	-	*1,000.46*		