

ORIGINAL

DOCUMENT DISPATCH : COURIER
GULF INTERNATIONAL BANK
SAUDI ARABIA OPERATIONS CENTER BUILDING,
NATIONAL ADDRESS 5515 COOPERATIVE COUNCIL
ROAD POB 93,
AL KHUZAMA, AL KHOBAR 31952,
KINGDOM OF SAUDI ARABIA

DATE : 19 FEBRUARY, 2024
IN ALL CORRESPONDENCE, PLEASE QUOTE
OUR REF: ENSAOB24000079



BENEFICIARY
MITWALLI STEEL PRODUCTS FACTORY CO.
P.O.BOX 33150, JEDDAH 21448, KSA
T 136369088 F 126369177

APPLICANT
CLEVELAND BRIDGE STEEL CO. LTD
P.O.BOX 10017, JUBAIL 31961, SAUDI
ARABIA
TEL:1333408701 FAX:1333408712

DESPATCH OF DOCUMENTS UNDER DOCUMENTARY CREDIT NO.IMP-341700-23RYD DATED 27 DECEMBER, 2023 ISSUED
BY GULF INTL,BANK B.S.C.,RIYADH

TENOR DETAILS:

DEFERRED 60 FROM RECEIPT OF COMPLIED DOCUMENTS AT OUR COUNTER DUE ON 19 APRIL, 2024

BILL AMOUNT	SAR 981,335.09
TOTAL AMOUNT	SAR 981,335.09

DOCUMENTS ENCLOSED:

1 BILL OF EXCHANGE
1 + 2C INVOICE
1 + 1C DELIVERY NOTE

THE ABOVE MENTIONED DOCUMENTS ARE PRESENTED UNDER THE MANDATE OF THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTARY CREDITS, ICC PUBLICATION NO.600 (2007 REVISION). PLEASE ADVISE US BY TESTED TELEX/AUTHENTICATED SWIFT AS PER ARTICLE NO. 16 OF UCP FOR DOCUMENTARY CREDITS ICC PUBLICATIONS 600.

PAYMENT INSTRUCTIONS :

WE ENCLOSED HERewith FULL SET OF DOCUMENTS AS REQUIRED BY THE SUBJECT LC IN COMPLIANCE WITH THE TERMS AND CONDITIONS OF CREDIT

WE HEREBY CERTIFY THAT DOCUMENTS WERE PRESENTED WITHIN LC EXPIRY DATE AND PRESENTATION PERIOD.

WE CONFIRM THAT THE BILL AMOUNT HAS BEEN ENDORSED ON THE REVERSE OF THE ORIGINAL L/C.

PLEASE CONFIRM MATURITY DATE BY TESTED TELEX/AUTHENTICATED SWIFT.

PLEASE CONFIRM YOUR ACCEPTANCE OF THE DRAFT AND DUE DATE BY TESTED TELEX/AUTHENTICATED SWIFT AND ALSO CONFIRM THAT YOU ARE HOLDING THE ACCEPTED DRAFT AT OUR DISPOSAL . HOWEVER IN THE ABSENCE OF YOUR WRITTEN CONFIRMATION TO THIS EFFECT, AND IN COMPLIANCE OF WHICH WE SHALL CONSIDER YOUR ADVICE OF THE ACCEPTANCE OF THE DRAFT AND OR DOCUMENT AS AN ADHERANCE TO OUR REQUEST TO EFFECT THAT THE DRAFT HAS BEEN ACCEPTED BY YOURSELVES AND HELD AT OUR DISPOSAL.

PLEASE REMIT PROCEEDS TO OUR ACCOUNT HELD WITH SAUDI CENTRAL BANK UNDER(SAMASARIXXX) YOUR AUTHENTICATED SWIFT OR TESTED TELEX ADVICE TO US(EBILSARIXXX) QUOTING OUR REFERENCE ENSAOB24000079

Emirates NBD, Gulf Bank Branch,
Commercial Registration No. 1010191741
P.O. Box 8166, Telephone: 011 282 5555
National Address: 8152, King Fahd Road, AlMuhammadiyah District,
Unit 1, Riyadh 12363 - 4380 ,
www.emiratesnbd.com.sa
Certified with the Certificate number 1/150. Licensed and Regulated by SAMA



ORIGINAL

KINDLY ACKNOWLEDGE RECEIPT.

SYSTEM GENERATED ADVICE - NO SIGNATURE REQUIRED

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Mitwalli Steel Products Factory Co.

(Limited Liability Co.)

C.R.:4030067906

Membership No.:32338



www.msp.com.sa

مصنع شركة المتولي للمنتجات الفولاذية

(ذات مسؤولية محدودة مختلطة)

س.ت: ٤٠٣٠٠٦٧٩٠٦ رئيسي

رقم العضوية (٣٢٣٣٨)

07.02.2024

DRAFT

DRAWN UNDER DOCUMENTARY CREDIT NO. IMP-341700-23RYD

SR 981,335.09

AT 60 DAYS FROM RECEIPT OF COMPLIED DOCUMENTS AT OUR COUNTER, PLEASE PAY TO THE ORDER OF "EMIRATES NBD, JEDDAH", THE SUM OF "NINE HUNDRED EIGHTY ONE THOUSAND THREE HUNDRED THIRTY FIVE AND 09/100 SAUDI RIYALS ONLY" FOR VALUE RECEIVED BEING 100% TOWARDS OUR COMMERCIAL INVOICE NO. **CLEV-24-1.**

TO: GULFSARIXXX
GULF INTERNATIONAL BANK B.S.C.,
RIYADH
RIYADH SA

/10160503654401
MITWALLI STEEL PRODUCTS FACTORY CO.
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