



July

23-Jun-2024

To:

ARZAK MARKETING
P.O.BOX 1444
DOHA QATARQ
DOHA, QATAR

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

| | | | |
|---------------|----------------|----------|---------------------------------|
| IBC Reference | IBC1-240275 | DRAWER | SAID SALIM BAKHRESA AND CO. LTD |
| Doc Value | USD 175,392.00 | Total | USD 175,392.00 |
| Shipment From | DAR ES SALAAM | Due date | |
| Merchandise | WHEAT BRAN | | |
| Payment | SIGHT | | |

We have received the following documents on collection basis

DOCUMENTS ATTACHED: 175,392x2625x1257.5 & S/21

DOCUMENT HANDLING CHARGES: QAR 801.00

OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED24166TZ0100522


Authorized Signatures

CUSTOMER AUTHORIZATION TO DEBIT:

We hereby authorize you to:

Debit our/below list (if only) account for the value of documents inclusive of Applicable charges, as per payment terms.
This Collection is executed as per URC (1995 Revision), ICC Publication No.522

We hereby undertake to submit the copy of the Customs Declaration Form for the Above Shipment

We confirm that no payment/financing has been made earlier for the invoices pertaining to this document.

Signature & Stamp:

100-001-072-603
Account No:

STA-ADMK-051

Dukhan Bank (Q.P.S.C)

Qatari Public Shareholder Company
Main Branch: Suhaim Bin Hamad Street,
P.O. Box 27778, Doha, Qatar
Tel. +974 4448 8888 | Fax. +974 4448 8889
info@dukhanbank.com

dukhanbank.com | 

بنك دخان (ش.م.ع.ق)
شركة مساهمة عامة قطرية
القوع الرئيسي شارع سليم بن محمد
مندوب البريد 27778 الدوحة، قطر
+974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



arzakölijl

PAYEE NAME :

Paym Date: 07.07.2024

Doc.No: 2411000184

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 239088965 INV 6900001269

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| 2411000184 | 07.07.2024 | AB | 2411000184 | 07.07.2024 | USD | 175,392.00 | 0.00 | 175,392.00 |
| Total | | | | | USD | 175,392.00 | 0.00 | 175,392.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|------------|---------|
| DUKHAN BANK | 100001872603 | | | USD | 175,392.00 | |

Amount in Words : USD One Hundred Seventy-Five Thousand Three Hundred Ninety-Two Only

*Khalid
07/07/24*

Created

S

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |

| Shipment Details | |
|------------------------------------------------------------------|---------------------|
| Supplier Name | Said salim Bakresra |
| BL No. | 239088965 ✓ |
| Shipment to be Cleared by | Telex ✓ |
| If, Telex then e-mail confirmation from Operations Team attached | yes ✓ |
| Shipment Arrived | yes ✓ |
| Actual Arrival Date | 05-Jul-24 ✓ |
| Current Date | 07-Jul-24 ✓ |
| Difference (Days) | 2 ✓ |
| Container Custom Clearance Status | Under clearance ✓ |
| Quantity delivered to Warehouse | NO ✓ |
| Shipment ETA | 05-Jul-24 ✓ |

| Contract Status Details | |
|-----------------------------------------------------------|-----------|
| Contract No. | C-2404-WB |
| Contractual Quantity (MT) | 13,400.00 |
| Quantity Received (MT) (Custom Cleared) and paid | 11,856.00 |
| Doc signed/paid Shipment not cleared | - |
| Quantity Arrived (MT) (Custom Cleared/Pmt. Under process) | - |
| Quantity Not Arrived (MT) /(Pmt. Under process) | 744.00 |
| Quantity being paid for | 730.80 ✓ |
| Balance Quantity (MT) | 69.20 ✓ |
| Balance Quantity (%) | 0.52% ✓ |

| Payment Details | |
|--------------------------|-----------------|
| Payment Account | Arzak USD A/C ✓ |
| Payment Mode (CAD/LC/FT) | CAD ✓ |
| Invoice No. | 6900001269 ✓ |
| Invoice Amount (USD) | 175,392.00 ✓ |
| Payment Amount (USD) | 175,392.00 ✓ |
| Recoveries | - ✓ |

| Recovery Details | |
|---------------------------------|----|
| Any Recovery | No |
| Debit Note (Accounted & Raised) | No |
| Recovery Types: | No |
| Legalisation | - |
| Fumigation & Offloading | - |
| Port Demurrage | - |
| Line Detention | - |
| Damaged Bags & Related Handling | - |
| Other Document Fees | - |
| Total Recoveries | - |

| Document Status | |
|-------------------------------------------------------------------|-----|
| Pmt. Processed Based on all Copy Documents. | Yes |
| Pmt. Processed Based on all Original Documents | No |
| Pmt. Processed Based on all Original Documents except Original BL | No |

✓
07/07/24

| Contract No. | Qty Agreed | Rate | Amount USD | QTY Rec. | Percentage Completed | Status |
|--------------|------------|--------|--------------|-----------|----------------------|----------|
| C-2404-WB | 13,400.00 | 240.00 | 3,216,000.00 | 13,350.80 | 99.48% | progress |
| C-2414-WB | 36,000.00 | 240.00 | 8,640,000.00 | - | 0.00% | progress |