



June 25, 2023

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: QFM/FOR/JUNE/23/03

Dear Sirs,

**SUBJECT: FUND TRANSFER**

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST BL 226887641 INV SO950-7 CONTRACT MOCI/QFM/FOR/2022-2
	AMOUNT USD	214,500.00
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	USD. TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED ONLY.
	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100001870728
	IBAN NO.	QA25BRWA000000000100001870728

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

AUTHORISED SIGNATORY

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**Qatar Flour Mills Company**  
(A subsidiary of Zad Holding Company Q.P.S.C.)

P.O. Box: 1444, Doha, Qatar.  
Tel: +974 4441 5000, Fax: +974 4443 8137  
E-mail: feedback@qfm.qa | www.qfm.qa



شركة مطاحن الدقيق القطرية  
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)  
ص.ب: ١٤٤٤، الدوحة، قطر.  
الهاتف: +٩٧٤ ٤٤٤١ ٨٦٣٧، الفاكس: +٩٧٤ ٤٤٤٠ ٥٠٠٠  
البريد الإلكتروني: www.qfm.qa | feedback@qfm.qa

QFM Trading Company

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



### Payment Advice

Payment Date : 25.06.2023

Document Number : 2334000341

Supplier code :20301749

FORTUNA TRADING DMCC

2706

AE - 00000

Dear Sir / Madam,

Exchange rate :3.67500

Remarks : SO950-7

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
226887641	25.06.2023	214,500.00	0.00	214,500.00	USD
		214,500.00	0.00	214,500.00	USD

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK			214,500.00	USD
100001870728		Total :	214,500.00	USD

Amount in words : Two Hundred Fourteen Thousand Five Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:25.06.2023/16:06:48



14/6/2023  
DRAFT DESPATCH 13 JUNE 23 AM 9:20

June 12, 2023

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA - QATAR

*FOR Reference*  
Ref: QFM/FOR/JUNE/23/02

Dear Sirs,

**SUBJECT: FUND TRANSFER**

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST BL 226762474 INV SO950-6 CONTRACT MOCI/QFM/FOR/2022-2
TRANSFER AMOUNT	AMOUNT USD	171,600.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100001870728
	IBAN NO.	QA25BRWA000000000100001870728

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

*[Signature]*  
AUTHORISED SIGNATORY

*[Signature]*

AUTHORISED SIGNATORY



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شركة زاد القابضة القطرية  
Zad Holding Company

شركة مطاحن الدقيق القطرية  
(مملوكة لشركة زاد القابضة القطرية)  
صر. بـ: ١٤٤٤، الدوحة، قطر  
الهاتف: +974 4441 5000، الفاكس: +974 4443 8137  
البريد الإلكتروني: www.qfm.qa | feedback@qfm.qa

Shipment Details	
Supplier Name	Fortuna
BL No.	226887641 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	21-Jun-23
Current Date	✓ 25-Jun-23
Difference (Days)	4
Container Custom Clearance Status	✓ cleared
Quantity delivered to Warehouse	No
Clearance Date	

Contract Status Details	
Contract No.	MOCI/QFM/FOR/2022-2
Contractual Quantity (MT)(A)	✓ 5,000.00
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	5,340.00
Quantity Payment made (C)	4,020.00
Quantity Received payment not made (D)	
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	✓ 660.00
Quantity being paid for (G)	660.00
Invoice Uploaded but not accepted (H)	-
Balance Quantity (MT)(A-B-G)	(340.00)
Balance Quantity (%)	-6.80%

Payment Details	
Payment Account	QFM USD A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	SO950-7 ✓
Invoice Amount (USD)	✓ 214,500.00
Payment Amount (USD)	✓ 214,500.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	NO
Debit Note (Accounted & Raised)	NO
Recovery Types:	Amount (QAR)
Legalisation against	
Fumigation & Offloading	
Transport detention	
refreshment Cost against	
Labour Charges against	
Total Recoveries (QAR)	-

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

Quantity & payment Track - Fortuna