



January 8, 2023

To,

DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: QFM/FOR/JAN/23/01

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 222198386 INV SO950-3 CONTRACT MOCI/QFM/FOR/2022-2
TRANSFER AMOUNT	AMOUNT USD	214,500.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED FOURTEEN THOUSAND FIVE HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100000185812
	IBAN NO.	QA48BRWA000000000100000185812

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY



December 27, 2022

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

*for Reference*

Ref: QFM/FOR/DEC/22/04

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 223052515 INV SO905-27 CONTRACT MOCI/QFM/FOR/2022-1
TRANSFER AMOUNT	AMOUNT USD	17,226.00
	AMOUNT (IN WORDS)	USD. SEVENTEEN THOUSAND TWO HUNDRED TWENTY SIX ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100000185812
	IBAN NO.	QA48BRWA000000000100000185812

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

  
AUTHORISED SIGNATORY



  
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Shipment Details	
Supplier Name	Fortuna
BL No.	222198386
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	15-Dec-22
Current Date	08-Jan-23
	Difference (Days)
	24
Container Custom Clearance Status	cleared
Quantity delivered to Warehouse	Yes
Clearance Date	27-Dec-22

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	2,655.00
Quantity Payment made (C)	1,320.00
Quantity Received payment not made (D)	
Invoices accepted but quantity not received (E)	675.00
Quantity Payment under process(F)	-
Quantity being paid for (G)	660.00
Invoice Uploaded but not accepted (H)	-
	Balance Quantity (MT)(A-B-G)
	2,345.00
	Balance Quantity (%)
	46.90%

Payment Details	
Payment Account	QFM QAR A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	SO950-3
Invoice Amount (USD)	214,500.00
Payment Amount (USD)	214,500.00
	Recoveries (USD)
	-

Recovery Details	
Any Recovery	NO
Debite 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 &amp; payment Track - Fortuna

[illegible]