

QFM TRADING

20-Aug-23Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

1. Payment Details

*Invoice No. - SO1133-4**Invoice Date - 07-Aug-2023**Contract No. - MOCI/ARZ/FOR/2023-2**Bill of Lading No. - 228463004**Invoice Value - USD 159,120.00/-*

2. Document Status:

Documents Received			
Sr. No.	Document Name	Original	Copy
1	Commercial Invoice		Yes
2	Bill of Lading		Yes
3	Certificate of Origin		No
4	Phytosanitary Certificate		No
5	Preshipment & Quality Certificate		No
6	Health Certificate		No
7	Packing List		No
8	Fumigation Certificate		No
9	Container Inspection certificate		No

3. Shipment Status:

Shipment ETA/Arrival Date 23-Aug-23

Clearance Status Not Cleared

Clearance Date

4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 159,120.00	QAR 584,766.00	
Debit Notes & Pending Recovery	\$ 14,041.37	QAR 51,251.00	Pending recovery 14,041.37/- USD against legalization and courier charges will be remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 159,120.00** Approx **QAR 584,766.00**


QFT Operation
20/08/23



QFT Finance
20/08/23

General Manager
Email Attached

ZAD Finance

CEO