

## Messages

### Message 1

#### Message Identifier

Message Preparation Application: Applic. Interface  
Unique Message Identifier: I QNBAQAQAXXX 700 ILC1-240208 (suffix 2403213291756)

#### Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	BRWAQAQAXXX	LT:	A
Receiver:	QNBAQAQAXXX	LT:	X
Transaction Reference:	ILC1-240208		
Priority:	Normal		
Monitoring:	None		
MUR:	s.go		
Amount:	1,850,000.	Currency:	QAR
ACK/NAK Reception Date/Time (GMT):	2024/03/21 11:11:11		Value Date:

#### Message Text

##### Block 4

F27: Sequence of Total

Number: 1/  
Total: 1

F40A: Form of Documentary Credit

IRREVOCABLE

F20: Documentary Credit Number

ILC1-240208

F31C: Date of Issue

240310 2024 Mar 10

F40E: Applicable Rules

Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry

Date: 240430 2024 Apr 30

Place: QATAR

F51A: Applicant Bank - Party Identifier - Identifier Code

Identifier Code:

BRWAQAQAXXX DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

F50: Applicant

ALCAT ASPHALT PLANT  
P.O BOX - 220152  
DOHA  
QATAR

F59: Beneficiary

Name and Address:

ORCHID GLOBAL TRADING AND  
CONTRACTING WLL , PO BOX 63835  
DOHA  
QATAR

F32B: Currency Code, Amount

Currency: QAR QATARI RIAL  
Amount: 1850000,00 #1,850,000.00#

F41A: Available With ... By ... - Identifier Code - Code

Identifier Code:

QNBAQAQAXXX QATAR NATIONAL BANK

DOHA QA

Code: BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details  
90 DAYS FROM THE DATE OF COMMERCIAL  
INVOICE

F43P: Partial Shipments  
ALLOWED

F43T: Transhipment  
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt  
ORCHID GLOBAL TRADING AND CONTRACTING WLL FACTORY ,DOHA-QATAR

F44B: Place of Final Destination/For Transportation to .../Place of Delivery  
ALCAT ASPHALT PLANT AT INDUSTRIAL AREA , QATAR

F44C: Latest Date of Shipment  
240430 2024 Apr 30

F45A: Description of Goods and/or Services  
SUPPLY OF BITUMINOUS PRODUCTS AS PER BENEFICIARY PROFORMA INVOICE  
NO.2 DATED 01/03/2024.

INCOTERMS 2020: DDP, ALCAT ASPHALT PLANT, QATAR

F46A: Documents Required

1.BENEFICIARY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES INDICATING THE DATE OF DELIVERY, AMOUNT AND ACTUAL QUANTITY OF THE GOODS DELIVERED TO THE APPLICANT DULY COUNTERSIGNED AND STAMPED BY THE APPLICANTS AUTHORIZED SIGNATORY MR. TARIQUE MOHAMMAD CONFIRMING THEREIN RECEIPT OF THE GOODS IN GOOD ORDER AND CONDITION WHOSE SIGNATURE IS RETAINED WITH US FOR VERIFICATION. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2.DELIVERY NOTE IN ONE ORIGINAL AND TWO COPIES TO BE DULY COUNTERSIGNED AND STAMPED BY APPLICANTS AUTHORIZED SIGNATORIES MENTIONED ABOVE IN 46A(1) CONFIRMING RECEIPT OF GOODS IN GOOD ORDER AND CONDITION AT THEIR SITE IN QATAR WHOSE SIGNATURES IS RETAINED WITH US FOR OUR VERIFICATION. THE DATE OF DELIVERY OF THE GOODS AND ITS VALUE SHALL BE STATED IN THE DELIVERY NOTE.

F47A: Additional Conditions

FIELD 51A TO READ AS DUKHAN BANK.

1.THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON THE DOCUMENTS.

2.A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY. IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NEGOTIATING BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

3.THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NEGOTIATING BANK.

4.DUKHAN BANK(Q.S.C) WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.

5.AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

6.DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.

7.ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT MESSAGES BEARS A CLAUSE FOR PAYMENT OF INTEREST AND OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

8.UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.

9.BENEFICIARY MUST ADVISE DUKHAN BANK (Q.S.C.), THROUGH THE ADVISING BANK THAT THE GOODS ARE READY FOR DELIVERY INCLUDING THE VALUE OF GOODS PRIOR TO DELIVERY OF THE GOODS TO APPLICANT AFTER

DATE OF RECEIPT OF THIS NOTIFICATION FROM THE ADVISING BANK, TO DUKHAN BANK Q.S.C TO AUTHORIZE BENEFICIARY THROUGH THE ADVISING BANK TO DELIVER GOODS TO APPLICANT. ORIGINAL OF ADVISING BANK NOTIFICATION AND TO DUKHAN BANK Q.S.C AUTHORIZATION MENTIONED ABOVE MUST BE PRESENTED WITH THE ORIGINAL DOCUMENTS.

10. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE.DUKHAN BANK IS NOT PERMITTED.

11. FIELD 44C LATEST DATE OF SHIPMENT TO READ AS LATEST DATE OF DELIVERY.

12. DOCUMENT MUST BE PRESENTED WITHIN THE VALIDITY OF LC.

13. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF ALCAT ASPHALT PLANT.

14. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.

15. BENEFICIARY ACCOUNT DETAILS

IBAN: QA16QNBA000000000253567741001

F71D: Charges

APPLICANTS BANK CHARGES ON  
APPLICANTS ACCOUNT. BENEFICIARYS  
BANK CHARGES INCLUDING REMITTANCE  
CHARGES ARE ON BENEFICIARYS  
ACCOUNT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK,  
TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD P O BOX 27778  
DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET  
AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.

2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY  
COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS  
AS PER YOUR INSTRUCTIONS AT MATURITY DATE.REMITTANCE CHARGES  
ARE ON BENEFICIARY'S ACCOUNT.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.

**Other**

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: