



بنك دخان
DUKHAN BANK

23-Aug-2023

To:

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

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-230390	DRAWER	SAID SALIM BAKHRESA AND CO. LTD
Doc Value	USD 252,000.00		
Shipment From	DAR ES SALAAM	Total	USD 252,000.00
Merchandise	WHEAT BRAN		
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 1,157.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: 317130036920-L

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:


100-001-872-603
Account No:

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
الفرع الرئيسي: شارع سعيد بن حمد
صندوق البريد 27778، الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

Arzak Marketing Company Al Meena Street P.O Box 1444 Doha Qatar E-mail:	 arzak
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Payment Advice				Payment Date : 23.08.2023	
Document Number : 2311000356 GL Account : 105800 Payee Name : <div style="float: right; text-align: right;"> Exchange rate : 3.67500 Remarks : 6900000924 Payment Method : </div>					
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	23.08.2023	252,000.00	0.00	252,000.00	USD
		252,000.00	0.00	252,000.00	USD
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK			252,000.00	USD	
100001872603		Total :	252,000.00	USD	
Amount in words : Two Hundred Fifty-Two Thousand Only Kindly acknowledge the receipt Thanking You <div style="display: flex; justify-content: space-between;"> <div>Prepared By</div> <div>Verified By</div> <div>Authorized By</div> </div> <div style="text-align: right; margin-top: 20px;">Receiver's Signature</div>					
Document Date/Time: 23.08.2023/13:46:41					

Supplier Name	Said salim Bakhresa
BL No.	228860151 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	Yes ✓
Shipment Arrived	No ✓
Actual Arrival Date	
Current Date	23-Aug-23
Difference (Days)	
Container Custom Clearance Status	
Quantity delivered to Warehouse	No
ETA	23-Aug-23

Contract Status Details	
Contract No.	C-2348-WB
Contractual Quantity (MT)	7,000.00 ✓
Quantity Received (MT) (Custom Cleared)	-
Doc signed/paid Shipment not cleared	-
Quantity Arrived (MT) (Custom Not Cleared/Pmt. Under process)	-
Quantity Not Arrived (MT) /(Pmt. Under process)	-
Quantity being paid for	1,008.00 ✓
Balance Quantity (MT)	5992.00
Balance Quantity (%)	85.60%

Payment Details	
Payment Account	Arzak USD A/C ✓
Payment Mode (CAD/LC/FT)	CAD ✓
Invoice No.	6900000924 ✓
Invoice Amount (USD)	252,000.00 ✓
Payment Amount (USD)	252,000.00 ✓
Recoveries	-

Recovery Details	
Any Recovery	No
Debite 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

S.NO.	SHIPPING Line	BL NO	Shipped on Board Date	Arrival Date	Days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Contract No	Invoice Number	inv Date	RATE USD PMT	Invoice Value USD	Invoice Value QAR.	Custom Cleared	Original Document Received
355	MAERSK	22860151	7-Aug-23	23-Aug-23	16	42	1,008.00	33,600	C-2348-WB	69000000924	07/08/2023	250.0	252,000.00	926,100.00	NO	NO
	Total					42.00	1,008.00	33,600.00					252,000.00	926,100.00		

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-2348-WB	7,000.00	250.00	1,750,000.00	1,008.00	14.40%	progress