

~Mashreqbank psc, Foreign Trade Centre,
P.O. Box 9271, Dubai, UAE
Phone:00971 44368444, Swift:BOMLAHAD
BANK TRN:100282764800003

mashreq  المشرق

INWARD DOCUMENTARY BILLS FOR COLLECTION
DOCUMENT ARRIVAL ADVICE (SIGHT BILL)/ TAX INVOICE

DATE : 23-JAN-23
PAGE : 1
091IICS230230002

OUR BILL REFERENCE : 091IICS230230002
CUSTOMER TRN :
VAT INVOICE NO :
YOUR REFERENCE : 2632933
DANDY COMPANY LIMITED
GATE 160 STREET 2 PO BOX2239 DOHA QATAR

SUB :- ARRIVAL OF DOCUMENTARY COLLECTION BILL

DEAR SIR(S)/MADAM,

WE HAVE RECEIVED SUBJECT DOCUMENTARY COLLECTION BILLS WITH DETAILS AS
MENTIONED BELOW IN YOUR FAVOUR AND HOLDING THE SAME AT YOUR RISK AND
DISPOSAL, TO BE RELEASED ONLY AGAINST PAYMENT.

DRAWEE NAME : DANDY COMPANY LIMITED
DRAWEE REFERENCE : 2632933
DRAWEE COUNTRY : QATAR

DRAWER NAME : MELKWEH HOLLAND B.V.
DRAWER REFERENCE : NIL

BILL AMOUNT : USD 802,368.00
TENOR OF BILL : Sight
TENOR DAYS OF BILL : SIGHT
BILL MATURITY DATE : 22-JAN-23
BILL OF LADING/AWB NO. : 223334982

GOODS DETAILS : PALLETS
CARRIER DETAILS : CAP SAN TAINARO
TRANSPORT DOCUMENT REF :
SHIPMENT DETAILS : MAERSK
SHIPMENT FROM : MONTEVIDEO, URUGUAY TO : DOHA, QATAR
SHIPMENT DATE :
ARRIVALDATE :
MARGIN AMOUNT : N/A
MARGIN CURRENCY : CCY_
SWIFT CHARGES : N/A
POSTAGE CHARGES : N/A
MISCELLANEOUS CHARGES : N/A
DEBIT ACCOUNT NUMBER : N/A

TOTAL CHARGE AMOUNT :
ACCOUNT DEBITED :

Dear Sir,

This is Document collection advice received from Mashreq Bank for arrival of Full Cream Milk Powder consignment from Melkweg Holland B.V with payment terms of CAD at Sight.

As per the process of Mashreq Bank, they need signature of authorized signatories on collection advise, payment advise for this shipment is already uploaded on portal for approval.

COLLATERAL AMOUNT :
PLEASE TAKE NOTE OF OUR INSTRUCTIONS AS SHOWN BELOW :
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PLEASE BE INFORMED THAT MASHREQ ASSUMES NO RESPONSIBILITY FOR THE GENUINENESS OF THE DOCUMENTS NOR FOR THE CORRECTNESS OF DECLARATIONS CONTAINED THEREIN. THE SETTLEMENT AGAINST SUBJECT COLLECTION WILL BE ACCEPTED IN LOCAL CURRENCY INCLUDING ALL CHARGES.

PLEASE PRESENT THIS ADVICE DULY SIGNED BY YOUR AUTHORIZED SIGNATORIES FOR SETTLEMENT OF THE SUBJECT DOCUMENTS.

ADMINISTRATION FEES OF AED 100.00 PER MONTH WOULD BE LEVIED IF BILL REMAINS OUTSTANDING FOR PAYMENT/ACCEPTANCE BEYOND 1 MONTH FROM THE DATE OF THIS ADVICE OR THE DUE DATE.

IN ALL FURTHER CORRESPONDENCE WITH US PLEASE DO QUOTE OUR REFERENCE.

FOR MASHREQ BANK PSC.,

(SYSTEM GENERATED MESSAGE, NO SIGNATURES REQUIRED)

TO: MASHREQBANK PSC, FOREIGN TRADE CENTER, DATED:

DEAR SIRS,

() I/WE HEREBY AUTHORIZE YOU TO DEBIT MY/OUR ACCOUNT NO.%PAACN FOR THE COUNTER VALUE AT YOUR CURRENT SELLING RATE IN SETTLEMENT OF THE SUBJECT BILL ALONGWITH REMITTING BANK'S CHARGES (IF ANY), AND YOUR CHARGES/COMMISSION.

() I/WE HEREBY AUTHORIZE YOU TO DEBIT MY/OUR ACCOUNT NO.%PAACN FOR THE CORRESPONDING AMOUNT OF THE SUBJECT BILL AMOUNT PLUS OTHER CHARGES AND COMMISSION (IF ANY).

(AUTHORIZED SIGNATURES)