



June 25, 2023

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: QFM/FOR/JUNE/23/03

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 226887641 INV SO950-7 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	100001870728
	IBAN NO.	QA25BRWA000000000100001870728

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

QFM Trading Company

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

qfm

شركة مطاحن الدقيق القطرية  
QATAR FLOUR MILLS

**Payment Advice**

**Payment Date : 25.06.2023**

**Document Number : 2334000341**

**Supplier code :20301749**

**FORTUNA TRADING DMCC**

**2706**

**AE - 00000**

**Dear Sir / Madam,**

**Exchange rate :3.67500**

**Remarks : SO950-7**

**Payment Method :**

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
226887641	25.06.2023	214,500.00	0.00	214,500.00	USD
		214,500.00	0.00	214,500.00	USD

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK			214,500.00	USD
100001870728		<b>Total :</b>	214,500.00	USD

**Amount in words : Two Hundred Fourteen Thousand Five Hundred Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:25.06.2023/16:06:48



QFM DESPATCH 15JUN23AM9:20

June 12, 2023

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA -- QATAR

FOR REFERENCE

Ref: QFM/FOR/JUNE/23/02

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 226762474 INV SO950-6 CONTRACT MOC/QFM/FOR/2022-2
TRANSFER AMOUNT	AMOUNT USD	171,600.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED SEVENTY ONE THOUSAND SIX HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FLOUR MILLS COMPANY
	ACCOUNT NUMBER	100001870728
	IBAN NO.	QA25BRWA000000000100001870728

Kindly do the needful and advise us.

Thank You,  
FOR QATAR FLOUR MILLS COMPANY

  
AUTHORISED SIGNATORY



شركة زاد القابضة  
Zad Holding Company

  
AUTHORISED SIGNATORY

Qatar Flour Mills Company  
(A subsidiary of Zad Holding Company Q.P.S.C.)  
P.O. Box: 1444, Doha, Qatar.  
Tel: +974 4441 5000, Fax: +974 4443 8137  
E-mail: feedback@qfm.qa | www.qfm.qa

شركة مطاحن الدقيق القطرية  
(مملوكة لشركة زاد القابضة ش.م.ق.ع.)  
ص. ب. ١٤٤٤، الدوحة، قطر.  
الهاتف: +٩٧٤ ٤٤٤١ ٥٠٠٠، الفاكس: +٩٧٤ ٤٤٤٣ ٨١٣٧  
البريد الإلكتروني: feedback@qfm.qa | www.qfm.qa

Shipment Details	
Supplier Name	Fortuna
BL No.	226887641 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	21-Jun-23
Current Date	25-Jun-23 ✓
Difference (Days)	4
Container Custom Clearance Status	cleared ✓
Quantity delivered to Warehouse	No
Clearance Date	

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	5,340.00
Quantity Payment made (C)	4,020.00
Quantity Received payment not made (D)	
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	660.00 ✓
Quantity being paid for (G)	660.00
Invoice Uploaded but not accepted (H)	-
Balance Quantity (MT)(A-B-G)	(340.00)
Balance Quantity (%)	-6.80%

Payment Details	
Payment Account	QFM USD A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	SO950-7 ✓
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 & payment Track - Fortuna

Shipment No	SHIPPING Line	BL NO	SHIPPED ON BOARD	Arrival Date	ET A/ days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Contract No	Invoice Number	Invoice Date	RATE USD PMT	Invoice Value USD	Invoice Value QAR	Custom Cleared	Original Doc Rec
260	Maersk	22219831	12-Nov-22	23-Nov-22	11	25	660.00	22,000	MOC/CFM/FOR/2022-2	SO950-1		325.00	214,500.00	788,287.50	Yes	YES
264	Maersk	222198325	20-Nov-22	7-Dec-22	17	25	660.00	22,000	MOC/CFM/FOR/2022-2	SO950-2		325.00	214,500.00	788,287.50	YES	YES
266	Maersk	222198386	4-Dec-22	14-Dec-22	10	25	660.00	22,000	MOC/CFM/FOR/2022-2	SO950-3		325.00	214,500.00	788,287.50	YES	YES
268	Maersk	223389644	30-Dec-22	11-Jan-23	12	25	675.00	22,500	MOC/CFM/FOR/2022-2	SO950-4		325.00	219,375.00	806,203.13	YES	YES
274	Maersk	227169610	18-May-23	31-May-23	13	31	837.00	27,900	MOC/CFM/FOR/2022-2	SO950-5	18/May/23	325.00	272,025.00	999,691.88	YES	YES
275	Maersk	226762474	16-May-23	7-Jun-23	22	20	528.00	17,600	MOC/CFM/FOR/2022-2	SO950-6	17/May/23	325.00	171,600.00	630,636.00	YES	NO
277	Maersk	22726887641	29-May-23	23-Jun-23	23	25	550.00	22,000	MOC/CFM/FOR/2022-2	SO950-7	31/May/23	325.00	214,500.00	788,287.50	YES	NO
278	Maersk	226887914	29-May-23	21-Jun-23	23	25	660.00	22,000	MOC/CFM/FOR/2022-2	SO950-8	31/May/23	325.00	214,500.00	788,287.50	YES	NO
TOTAL																
						201	5,340	178,000					1,735,500	6,377,963		

Contract	Contract No.	Qty Agreed (MT)	Rate/MT (USD)	Amount (USD)	QTY Received (MT)	Pending Qty (%)	Status
19	MOC/CFM/FOR/2022-2	5,000.00	325.00	1,625,000.00	5,340.00	-6.80%	Completed
Total		5,000	325	1,625,000			