

QFM TRADING

13-Aug-24

Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

1. Payment Details

Invoice No . – SO1439-1

Invoice Date – 02-August-24

Contract No. – MOCI/QFM/FOR/04-2024

Bill of Lading No. – 241803196

Invoice Value – USD 124,200/-

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 20/Aug/24
Clearance Status Not Cleared

4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 124,200.00	QAR 453,330.00	
Debit Notes & Pending Recovery	\$ 25,726.70	QAR 93,902.46	Pending recovery 25,726.70/- USD against legalization and other recoveries will remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 124,200.00** **Approx QAR 453,330.00**

A2

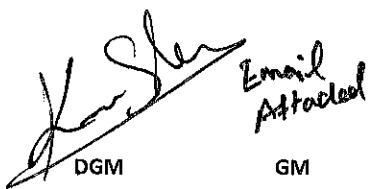
QFT Operation

QFT Finance

GM

ZAD Finance

CEO


Kishor
Email Attached



