



شركة زاد القابضة
Zad Holding Company Q.P.S.C.

Date: 18-04-2023

THE MANAGER
DUKHAN BANK

DOHA QATAR

Dear Sir,

Ref: DOCUMENTS FOR USD: 262,957.50 OUR LC NO. ILC1-221417

With reference to our above-mentioned LC clause 47A (17) for additional conditions, we authorize you to pay the beneficiary after deducting an amount of **USD 1,410.96/-** on account of legalization charges. Net payable amount after the deduction is **USD 261,546.54/-** which is to be remitted to beneficiary by debiting our account. We request you to do the needful and release the documents immediately (Invoice ref no.1064).

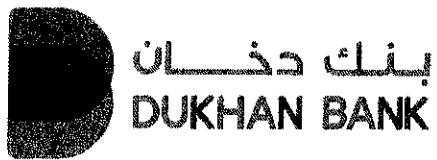
Thanking You.

Very Truly Yours

For: **ZAD HOLDING CO. Q.P.S.C.**

Authorized Signatory

Authorized Signatory



INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:

Zad Holding Company
P.O.BOX 1444
DOHA QATAR
DOHA, QATAR

DATE: 17-Apr-2023

Our Ref: ILC1-221417
ILN1-230998

We have received shipping documents under the above Import Letter of Credit from: BANCA TRANSILVANIA S.A.

Beneficiary: MARIA SHIPPING AGENCY SRL

FOR THE AMOUNT OF: USD 262,957.50
MATURITY: 20-Apr-2023

DOCUMENTS ATTACHED:

COMMERCIAL INVOICE
PACKING LIST
BILL OF LADING
CERTIFICATE OF ORIGIN
SHIPMENT ADVICE
PHYTOSANITARY CERTIFICATE
HEALTH CERTIFICATE
FUMIGATION CERTIFICATE
WEIGHT, QUALITY AND CONDITION CERTIFICATE
CONTAINER INSPECTION CERTIFICATE

Since the documents are complied with the Credit terms and conditions, payment will be effected as above or on the date that we deliver the documents to you whichever occur earlier in case of SIGHT payment.

This presentation is subject to Uniform Customs and Practice for documentary credit, 2007 revision International Chamber of Commerce publication No.600

Yours faithfully,

For Trade Finance Dept.

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 Claim/Documents.
Acknowledgement of Receipt of Documents

Zad Holding Company

SIA-ADM-002

Dukhan Bank (Q.P.S.C)
Qatari Private Shareholder Company
Main Branch: Suhail Bin Hamad Street,
P.O. Box 27778, Doha, Qatar
Tel. +974 4448 8888 | Fax. +974 4448 8889
info@dukhanbank.com

dukhanbank.com



دُكَنْ دُخَانْ (ش.م.ع.ق)
شركة مساهمة خاصة قطرية
الفرع الرئيسي: شارع سعد بن جعفر
صندوق البريد 27778 الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

Shipment Details	
Supplier Name	Maria Shipping Agency
BL No.	226354213 ✓
Shipment to be Cleared by	OBL ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	No
Actual Arrival Date	
Current Date	18-Apr-23 ✓
Difference (Days)	-
Container Customs Clearance Status	Not Cleared
Quantity delivered to Warehouse	No
ETA	02-May-23 ✓

Contract Status Details	
Contract No.	60/19.09.2022 ✓
Contractual Quantity (MT)	8,400.00
Quantity Received (MT) (Custom Cleared)	6,993.78
Paid but Shipment not arrived/not cleared	365.40
Quantity Arrived (MT) (Customs Not Cleared/Pmt. Under process)	-
Quantity being paid for	✓ 652.50
Balance Quantity (MT)	388.32
Balance Quantity (%)	4.62%

Payment Details	
Payment Account	ZAD DUKHAN A/c
Payment Mode (CAD/LC/FT)	LC -
Invoice No.	1064 ✓
Invoice Amount (USD)	✓ 262,957.50
Payment Amount (USD)	✓ 261,546.54
Recoveries	✓ 1,410.96

Recovery Details	
Any Recovery	Yes
Debit Note (Accounted & Raised)	yes
Recovery Types:	Amount (QAR)
Legalisation against BL- 226354213 ✓	✓ 5,150.00
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries	5,150.00
	1,410.96

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

Khalid
18/04/23

Quantity & payment Track - Maria Shipping

Shipment No.	Shipping Line	BL NO	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Invoice Date	Contract No	LC Number	Invoice Number	Invoice Qty Mt	Rate USD PMT	Invoice Value USD	Invoice Value In Cr.	Custom Cleared	Original Doc Rec.
54	Maersk Line-7 Free	221957136	31-Oct-22	23-Nov-22	23	23	600.30	20010	25/10/2022	60/15/09/2022	IL-CI-22417	#1212	500.30	403.00	241,920.90	889,059.31	YES	YES
55	Maersk Line-7 Free	220303588	7-Nov-22	30-Nov-22	23	27	704.70	23490	02/11/2022	60/15/09/2022	IL-CI-22417	#1216	704.70	403.00	283,954.10	1,043,678.32	YES	YES
56	Maersk Line-7 Free	220303572	14-Nov-22	7-Dec-22	23	25	652.50	21750	09/11/2022	60/15/09/2022	IL-CI-22417	#1229	652.50	403.00	262,957.50	966,368.81	YES	YES
57	Maersk Line-7 Free	220303772	19-Nov-22	14-Dec-22	25	27	704.70	23490	15/11/2022	60/15/09/2022	IL-CI-22417	#1242	704.70	403.00	263,954.10	1,043,678.32	YES	YES
58	Maersk Line-7 Free	220303838	28-Nov-22	24-Dec-22	23	25	652.50	21750	23/11/2022	60/15/09/2022	IL-CI-22417	#1243	652.50	403.00	262,957.50	966,368.81	YES	YES
59	Maersk Line-7 Free	2227164542	4-Dec-22	28-Dec-22	24	19	495.90	16530	29/11/2022	60/15/09/2022	IL-CI-22417	#1247	495.90	403.00	199,847.70	734,440.30	YES	YES
59	Maersk Line-7 Free	2203095941	10-Dec-22	4-Jan-23	25	20	522.00	17400	07/12/2022	60/15/09/2022	IL-CI-22417	#1250	522.00	403.00	210,356.00	773,095.05	YES	YES
60	Maersk Line-7 Free	2203097030	18-Dec-22	11-Jan-23	24	20	522.00	17400	14/12/2022	60/15/09/2022	IL-CI-22417	#1254	522.00	403.00	210,356.00	773,095.05	YES	YES
61	Maersk Line-7 Free	223097204	24-Dec-22	18-Jan-23	25	18	469.80	15660	21/12/2022	60/15/09/2022	IL-CI-22417	#1256	469.80	403.00	189,339.40	695,785.55	YES	YES
62	Maersk Line-7 Free	223097331	31-Dec-22	25-Jan-23	25	10	259.98	8666	28/12/2022	60/15/09/2022	IL-CI-22417	#1260	259.98	403.00	104,771.94	385,036.88	YES	YES
63	Maersk Line-7 Free	224513121	5-Mar-23	29-Mar-23	24	16	417.50	13920	01/03/2023	60/15/09/2022	IL-CI-22417	#1026	417.50	403.00	168,292.80	618,476.04	YES	YES
64	Maersk Line-7 Free	2255442975	12-Mar-23	5-Apr-23	24	12	313.20	10440	08/03/2023	60/15/09/2022	IL-CI-22417	#1032	313.20	403.00	126,219.60	463,857.03	YES	YES
65	Maersk Line-7 Free	225787496	21-Mar-23	12-Apr-23	22	15	391.50	13050	15/03/2023	60/15/09/2022	IL-CI-22417	#1043	391.50	403.00	157,774.50	579,821.29	YES	YES
66	Maersk Line-7 Free	225897586	25-Mar-23	19-Apr-23	25	11	287.10	9570	22/03/2023	60/15/09/2022	IL-CI-22417	#1053	287.10	403.00	115,791.30	425,202.28	YES	YES
67	Maersk Line-7 Free	226165527	5-Apr-23	26-Apr-23	21	14	365.40	12180	29/03/2023	60/15/09/2022	IL-CI-22417	#1059	365.40	403.00	147,256.20	541,165.54	NO	YES
68	Maersk Line-7 Free	226354213	9-Apr-23	2-May-23	23	25	652.50	21750	05/04/2023	60/15/09/2022	IL-CI-22417	#1064	652.50	403.00	262,957.50	966,368.81	NO	NO
TOTAL							282.00	7,358.18	245,306.00					7,359.18	2,985,749.54	10,899,129.56		

Contract	Contract No.	Qty Agreed	Amount USD	QTY Rec.	Ratio %	Rate	Status
10	60/19/09/2022	8,400.00	3,385,200.00	8,011.68	95.38%	403.00	Progress

Contract	From	To	QTY to be delivered	QTY received	Fines / fees
60/19/09/2022	01/11/2022	30/11/2022	1305	1305	0
60/19/09/2022	01/12/2022	31/12/2022	2505.6	2505.6	0
60/19/09/2022	01/01/2023	31/01/2023	1773.78	1773.78	0
60/19/09/2022	01/02/2023	30/02/2023	0	0	0
60/19/09/2022	01/03/2023	31/03/2023	0	417.6	417.6
60/19/09/2022	01/04/2023	30/04/2023	1800	1357.2	-442.8
60/19/09/2022	01/05/2023	31/05/2023	1015.62	652.5	-363.12
TOTAL			8400	80115.8	3883.32