



07-Feb-2023

To:

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

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-230095	DRAWER	BAKHRESA GRAIN MILLING U LTD
Doc Value	USD 66,960.00	Total	USD 66,960.00
Shipment From		Due date	
Merchandise			
Payment	SIGHT		

We have received the following documents on collection basis

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 500.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED23032UG0100660

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:

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

dukhanbank.com

100-000-819-104
Account No:

بنك دخان (ش.م.خ.ق)
شركة مساهمة خاصة قطرية
الفرع الرئيسي: شارع سليم بن محمد
صندوق البريد 27778 الدوحة، قطر
+974 4448 8889 | فاكس +974 4448 8888
info@dukhanbank.com

STA ADM-002

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	224392507 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	Yes ✓
Shipment Arrived	yes ✓
Actual Arrival Date	01/02/2023 ✓
Current Date	21/02/2023 ✓
Difference (Days)	20
Container Custom Clearance Status	cleared ✓
Quantity delivered to Warehouse	yes ✓
ETA	01/02/2023 ✓

Contract Status Details	
Contract No.	C-BAK/WB/02/2022
Contractual Quantity (MT)	✓ 8,000.00
Quantity Received (MT) (Custom Cleared)	✓ 8,520.00
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	-
Quantity being paid for	✓ 216.00
Balance Quantity (MT)	-736.00
Balance Quantity (%)	-9.20%

Payment Details	
Payment Account	Arzak QAR A/C ✓
Payment Mode (CAD/LC/FT)	CAD ✓
Invoice No.	BAK/EXPWB/03/2023 ✓
Invoice Amount (USD)	✓ 66,960.00
Payment Amount (USD)	✓ 66,960.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	No
Debit Note (Accounted & Raised)	No
Recovery Types:	Amount (QAR)
Legalisation	-
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries (QAR)	-

Document Status	
Pmt. Processed Based on Copy Documents.	Yes
Pmt. Processed Based on all Original Documents	No
Pmt. Processed Based on all Original Documents except Original BL	No

Other things to check

Invoice rate vs Contract Rate

tick the rate in invoice & contract

Account No.in FT vs in Contract/Invoice/Signed & Stamped Letter

tick the account no. in invoice/contract & FT

All documents in checklist should have same BL No.

tick the no. in all docs

CEO Pre-Approval (incase of Billions)

BAKHRESA GRAIN MILLING - Agreement to Supply Wheat Bran

BAHKIRESA GRAIN MILLING - Agreement to Supply Wheat Bran													
Shipper Unit	Shipping Line	BL No	No Of Container	Shipped on Board Date	Arrival Date	Days taken	BL Qty In Mts	BL Qty in Bags	MOP	Contract No	Invoice Number	Invoice Date	Invoice Qty Mt
									PMT			Invoice Value USD	Invoice Value QAR
51	MAERSK	221080458	25	8-Sep-22	21-Sep-22	13	600.00	20,000	CAD	C-BAHKIRW3022022	BAKEKPWHB377002	09/09/2022	600.00
52	MAERSK	221315355	24	29-Sep-22	14	576.00	19,200	CAD	C-BAHKIRW3022022	BAKEKPWHB377002	16/09/2022	576.00	
53	MAERSK	221405550	16	22-Sep-22	5-Oct-22	13	384.00	12,800	CAD	C-BAHKIRW3022022	BAKEKPWHB379002	23/09/2022	384.00
54	MAERSK	221692498	25	29-Sep-22	13-Dec-22	14	600.00	20,000	CAD	C-BAHKIRW3022022	BAKEKPWHB379002	23/09/2022	600.00
55	MAERSK	221721019	20	6-Oct-22	26-Oct-22	20	480.00	16,000	CAD	C-BAHKIRW3022022	BAKEKPWHB379002	07/10/2022	480.00
56	MAERSK	221914572	10	12-Oct-22	26-Oct-22	14	240.00	8,000	CAD	C-BAHKIRW3022022	BAKEKPWHB379002	14/10/2022	240.00
57	MAERSK	222117116	19	20-Oct-22	2-Nov-22	13	456.00	15,200	CAD	C-BAHKIRW3022022	BAKEKPWHB379002	21/10/2022	456.00
58	MAERSK	222376143	22	29-Oct-22	9-Nov-22	11	528.00	17,600	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	29/10/2022	528.00
59	MAERSK	222561611	22	26-Nov-22	16-Dec-22	13	566.00	23,000	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	05/11/2022	566.00
60	MAERSK	222647813	19	10-Nov-22	23-Nov-22	13	456.00	15,200	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	12/11/2022	456.00
61	MAERSK	222819011	21	17-Nov-22	30-Nov-22	13	504.00	16,800	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	17/11/2022	504.00
62	MAERSK	222956722	19	26-Nov-22	7-Dec-22	11	456.00	15,200	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	24/11/2022	456.00
63	MAERSK	223006585	20	2-Dec-22	14-Dec-22	12	480.00	16,000	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	02/12/2022	480.00
64	MAERSK	223251899	21	20-Dec-22	21-Jan-23	1	504.00	16,800	CAD	C-BAHKIRW3022022	BAKEKPWHB445002	12/12/2022	504.00
65	MAERSK	223416476	18	17-Dec-22	28-Dec-22	11	432.00	14,400	CAD	C-BAHKIRW3022022	BAKEKPWHB45002	18/12/2022	432.00
66	MAERSK	223531476	26	23-Dec-22	4-Jan-23	12	504.00	20,800	CAD	C-BAHKIRW3022022	BAKEKPWHB45002	23/12/2022	504.00
67	MAERSK	224098785	21	13-Jan-23	25-Jan-23	12	504.00	16,800	CAD	C-BAHKIRW3022022	BAKEKPWHB45002	14/01/2023	504.00
68	MAERSK	224392507	9	19-Jan-23	14-Feb-23	13	216.00	7,300	CAD	C-BAHKIRW3022022	BAKEKPWHB45002	21/01/2023	216.00

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-BJKWVH342/2022	8,000	320	2,560,000	8,750.00	100.20%	Progress

10

卷之三