



المصرف
Committed to leadership

FACSIMILE TRANSMISSION

DATE: 30.07.2024

TO: ZAD HOLDING CO.
DOHA, QATAR
FAX: 44438137 / 44489690

SUBJECT : DISCREPANCY ADVICE
LETTER OF CREDIT NO : ILCQ6124240422

WE HAVE RECEIVED DOCUMENTS FOR USD: 146,992.65 UNDER SUBJECT L/C AND NOTED THE FOLLOWING DISCREPANCY/IES:-

- 1) BILL OF LADING DOES NOT STATE SHIPPING COMPANY'S AGENT NAME IN QATAR REQUIRED AS PER FIELD 47A-B
- 2) SHIPPING COMPANY CERTIFICATE DOES NOT STATE THAT SHIPMENT HAS BEEN MADE ON A CHARTERED VESSEL.

WE WILL RELEASE DOCUMENTS ON TRUST AND PAYMENT WILL BE MADE AFTER CLEARANCE THE CONSIGNMENT, THEREFORE, PLEASE ADVISE US WHETHER THE DEMURRAGE/PENALTY CLAUSE (REQUIRED AS PER FIELD 47A-U - PAYMENT TERMS) STATED IN THE L.C. IS APPLICABLE FOR THIS DRAWING OR NOT. IF YES, PLEASE ADVISE US THE AMOUNT TO BE DEDUCTED FROM THE INVOICE VALUE.

PLEASE ADVISE US IMMEDIATELY IN WRITING IF ABOVE DISCREPANCY/IES ARE ACCEPTABLE TO YOU BY SIGNING BELOW. HOWEVER, IF DISCREPANCIES ARE NOT ACCEPTABLE THEN KINDLY PROVIDE US A SEPARATE LETTER SIGNED BY AUTHORIZED SIGNATORY STATING THE REASON FOR NON ACCEPTANCE OF DISCREPANCIES.

REGARDS,

QATAR ISLAMIC BANK
L/C SETTLEMENT

CSC DEPT 1 AUG 24 AM 8:32:50

If copies are either not legible or garbled at your end please contact us at Tel : 40335234

To
Manager
Qatar Islamic Bank

I/We hereby accept the above stated discrepancies at our risk & responsibility and authorize you to deliver the documents to us by effecting payment as per LC terms.

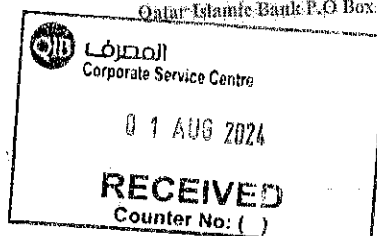
 Authorized Signatories	 Date & Stamp
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شركة زاد القابضة
Zad Holding Company QJAG

Internal

مصرف قطر الإسلامي - ص.ب. 559، الدوحة، قطر تليفون: 974 44403409 - فاكس: 974 44412700 - تليفون: 974 44412700 - فاكس: 974 44412700
Qatar Islamic Bank P.O Box 559, Doha, Qatar Tel: 974 44409409 Fax: +974 44412700 Telex: 5177 Islami QH

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CA

Shipment Details	
Supplier Name	Al Ghurair
BL No.	DXBA71376500 ✓
Shipment to be Cleared by	OBL ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	22/07/2024 ✓
Current Date	15/08/2024 ✓
Difference (Days)	24
Container port Clearance Status	Cleared ✓
Quantity delivered to Warehouse	yes ✓
Port clearance date	02/08/2024

Contract Status Details	
Contract No.	3113-SAG001060 ✓
Contractual Quantity (MT)	11,000.00
Quantity Received (MT) (Custom Cleared)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	900.03
Quantity being paid for	599.97 ✓
Balance Quantity (MT)	9500.00
Balance Quantity (%)	86.36%

Payment Details	
Payment Account	ZAD QJB ✓
Payment Mode (CAD/LC/FT)	LC ✓
Invoice No.	3113SINV018036 ✓
Invoice Amount (USD)	146,992.65 ✓
Payment Amount (USD)	141,909.81 ✓
Recoveries (USD)	5,082.84 ✓

Recovery Details	
Any Recovery	Yes
Debite Note (Accounted & Raised)	Yes ✓
Recovery Types:	Amount (QAR)
Short Bags against BL DXBA71376500	509.72
Custom charges against BL DXBA71376500	42.64
Port Demurrage against BL DXBA71376500	18,000.00
Legalisation	-
Line Detention	-
Fumigation & Offloading	-
Other Document Fees	-
Total Recoveries (QAR)	18,552.36

5,082.84 ✓

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

Shipment No.	SHIPPING Line	BL NO	SHIPPED ON BOARD	Arrival Date	ET/4 days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Contract No	LC No.	Invoice Number	Invoice Date	RATE USD PMT	Invoice Value USD	Invoice Value OAR	Customs Cleared	Original Doc Rec
1	Yang Ming	FMUJZ380084619	16-Jul-24	27-Jul-24	11	18	450.00	15,000	3113-SAG001060	ILCO6124240422	3113SINV017757	09/Jul/24	245.00	110,250.00	402,412.50	Yes	Yes
2	HMM	DX8A71376500	21-Jul-24	22-Jul-24	1	24	599.97	19,999	3113-SAG001060	ILCO6124240422	3113SINV0128036	18/Jul/24	245.00	146,992.65	536,523.17	Yes	Yes
3	HMM	DX8A24846800	26-Jul-24	28-Jul-24	2	18	450.03	15,001	3113-SAG001060	ILCO6124240422	3113SINV018176	20/Jul/24	245.00	110,257.35	402,439.33	Yes	Yes
4																	
5																	
6																	
TOTAL							60	1,500	50,000					367,500	1,341,375		

Contract	Contract No.	Qty Agreed (MT)	Rate/MT (USD)	Amount (USD)	QTY Received (MT)	Received Qty (%)	Status
1	3113-SAG001060	11000	245	2695000	1500	13.6%	Progress

Data Entry View

Document Number:	2431000387	Company Code:	5004	Fiscal Year:	2024
Document Date:	15.08.2024	Posting Date:	15.08.2024	Period:	8
Reference:	DXBA71376506	Cross-Comp.No.:			
Currency:	USD	Texts Exist:		Ledger Group:	

Item Co...	Account	Description	DocumentNo	In...	Trade Part	Assignment	O...	C...	Profit Ctr	W...	H...	Key	Currency	Amount	Global...	Global Com.	Grou...	Group Currency	Text
1	5004	20300009	Al Ghurair Foods LLC	2431000387								21	USD	141,909.81	QAR	517,970.81	USD	141,909.81	PMT BL DXBA71376500 INV 3113SINV0180
2		207900	Rela Party Payable	2431000387								50	USD	141,909.81	QAR	517,970.81	USD	141,909.81	PMT BL DXBA71376500 INV 3113SINV0180