

## QFM TRADING

26-Sep-23Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)**1. Payment Details**

Invoice No. - SO1179-5

Invoice Date - 14-Sep-2023

Contract No. - MOCI/ARZ/FOR/2023-3

Bill of Lading No. -231076731

Invoice Value - USD 6,120.00/-

**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

27-Sep-23

Clearance Status

Not Cleared

Clearance Date

**4. Financial Exposure:**

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 6,120.00	QAR 22,491.00	
Debit Notes & Pending Recovery	\$ 3,942.00	QAR 14,388.30	Pending recovery 3,942/- USD against legalization and courier charges will be remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 6,120.00****Approx QAR 22,491.00**

*Kashif*  
26/9/23  
QFT Operation

*Kashif*  
26/9/23  
QFT Finance

Email  
Attached  
General Manager

ZAD Finance

CEO