

QFM TRADING

26-Sep-23Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)**1. Payment Details***Invoice No . - SO1179-6**Invoice Date – 09-Sep-2023**Contract No. – MOCI/ARZ/FOR/2023-3**Bill of Lading No. –HLCUMB1230803573**Invoice Value – USD 36,720.00/-***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 10-Oct-23
Clearance Status Not Cleared
Clearance Date

4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 36,720.00	QAR 134,946.00	
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 36,720.00** Approx **QAR 134,946.00**



26/9/23

QFT Operation



26/9/23

QFT Finance

Email
Attached
General Manager

ZAD Finance

CEO

Mohammed Kashif
Mohamed Kashif
Manager Finance
9/28/2023

Mohammed Muhib Kola
Executive -Finance
9/27/2023