

QFM TRADING

20-Aug-23Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

1. Payment Details

Invoice No. - SO1133-4

Invoice Date - 07-Aug-2023

Contract No. - MOCI/ARZ/FOR/2023-2

Bill of Lading No. - 228463004

Invoice Value - USD 159,120.00/-

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

23-Aug-23

Clearance Status

Not Cleared

Clearance Date

4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 159,120.00	QAR 584,766.00	
Debit Notes & Pending Recovery	\$ 14,041.37	QAR 51,251.00	Pending recovery 14,041.37/- 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 159,120.00** **Approx QAR 584,766.00**

QFT Operation

QFT Finance

General Manager

ZAD Finance

CEO

Email Attached

Mohammed Muhib Kola
Mohammed Muhib Kola
Executive - Finance
8/20/2023

Mohamed Kashif
Mohamed Kashif
Manager Finance
8/20/2023

Khaja
Khaja Bahauddin
Asst. Vice President - Finance
8/21/2023

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
8/21/2023