



شركة زاد القابضة  
Zad Holding Company Q.P.S.C.

Date: 19-01-2023

THE MANAGER  
DUKHAN BANK

DOHA QATAR

Dear Sir,

Ref: DOCUMENTS FOR USD: 104,771.94 OUR LC NO. ILC1-221417

With reference to our above-mentioned LC clause 47A (17) for additional conditions, we authorize you to pay the beneficiary after deducting an amount of **USD 1,410.96/-** on account of legalization charges. Net payable amount after the deduction is **USD 103,360.98/-** which is to be remitted to beneficiary by debiting our account. We request you to do the needful and release the documents immediately (Invoice ref no.1260).

Thanking You.

Very Truly Yours

For: ZAD HOLDING CO. Q.P.S.C.

Authorized Signatory

Authorized Signatory



بنك دخان  
DUKHAN BANK

## INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:

Zad Holding Company  
P.O.BOX 1444  
DOHA QATAR  
DOHA, QATAR

DATE: 09-Jan-2023

Our Ref: ILC1-221417  
ILN1-230072

We have received shipping documents under the above Import Letter of Credit from BANCA TRANSILVANIA S A.

Beneficiary: MARIA SHIPPING AGENCY SRL

FOR THE AMOUNT OF: USD 104,771.94  
MATURITY: 11-Jan-2023

DOCUMENTS ATTACHED:  
COMMERCIAL INVOICE  
PACKING LIST  
BILL OF LADING  
CERTIFICATE OF ORIGIN  
PHYTOSANITARY CERTIFICATE  
HEALTH AND FUMIGATION CERTIFICATE  
WEIGHT, QUALITY AND CONDITION CERTIFICATE  
CONTAINER INSPECTION CERTIFICATE  
SHIPMENT ADVISE

Since the documents are complied with the Credit terms and conditions, payment will be effected as above or on the date that we deliver the documents to you whichever occur earlier in case of sight payment.  
This presentation is subject to Uniform Customs and Practice for documentary credit, 2007 revision International Chamber of Commerce publication No.600

Yours faithfully,

For Trade Finance Dept.

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 Claim/Documents.  
Acknowledgement of Receipt of Documents

Zad Holding Company

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

dukhanbank.com



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

Shipment Details	
Supplier Name	Maria Shipping Agency
BL No.	223097331
Shipment to be Cleared by	OBL
If, Telex then e-mail confirmation from Operations Team attached	No
Shipment Arrived	No
Actual Arrival Date	
Current Date	19-Jan-23
Difference (Days)	-
Container Customs Clearance Status	Not Cleared
Quantity delivered to Warehouse	No
ETA	25-Jan-23

Contract Status Details	
Contract No.	60/19.09.2022
Contractual Quantity (MT)	8,400.00
Quantity Received (MT) (Custom Cleared)	4,854.60
Paid but Shipment not arrived/not cleared	
Quantity Arrived (MT) (Customs Not Cleared/Pmt. Under process)	469.80
Quantity being paid for	259.98
Balance Quantity (MT)	2815.62
Balance Quantity (%)	33.52%

Payment Details	
Payment Account	ZAD DUKHAN A/c
Payment Mode (CAD/LC/FT)	LC
Invoice No.	1260
Invoice Amount (USD)	104,771.94
Payment Amount (USD)	103,360.98
Recoveries	1,410.96

Recovery Details	
Any Recovery	Yes
Debite Note (Accounted & Raised)	yes
Recovery Types:	Amount (QAR)
Legalisation against BL- 223097331	5,150.00
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries	5,150.00

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

*Khaleel*  
19/01/22

## Quantity &amp; payment Track - Maria Shipping

Shipment No.	SHIPPING Line	BL NO	No Of Container	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	BL Qty In Mts	BL Qty In Bags	Invoice Date	Contract No	LC Number	Invoice Number	Invoice Qty Mt	RATE USD PMT	Invoice Value USD	Invoice Value In Q.R.	Custom Cleared	Original Doc Rec
54	Maersk Line-7 Free	221967136	23	31-Oct-22	23-Nov-22	23	600.30	20010	26/10/2022	60/19/09/2022	ILCI-221417	#1212	600.30	403.00	241,920.50	889,059.31	YES	YES
55	Maersk Line-7 Free	222031588	27	7-Nov-22	30-Nov-22	23	704.70	23490	02/11/2022	60/19/09/2022	ILCI-221417	#1216	704.70	403.00	283,994.10	1,043,678.32	YES	YES
56	Maersk Line-7 Free	222031672	25	14-Nov-22	7-Dec-22	23	652.50	21750	09/11/2022	60/19/09/2022	ILCI-221417	#1229	652.50	403.00	262,957.50	966,368.81	YES	YES
57	Maersk Line-7 Free	222031772	27	19-Nov-22	14-Dec-22	25	704.70	23490	16/11/2022	60/19/09/2022	ILCI-221417	#1242	704.70	403.00	283,994.10	1,043,678.32	YES	YES
58	Maersk Line-7 Free	222031838	25	28-Nov-22	21-Dec-22	23	652.50	21750	23/11/2022	60/19/09/2022	ILCI-221417	#1243	652.50	403.00	262,957.50	966,368.81	YES	YES
59	Maersk Line-7 Free	22276542	19	4-Dec-22	28-Dec-22	24	495.90	16530	29/11/2022	60/19/09/2022	ILCI-221417	#1247	495.90	403.00	199,847.70	734,440.30	YES	YES
59	Maersk Line-7 Free	223097080	20	10-Dec-22	4-Jan-23	25	522.00	17400	07/12/2022	60/19/09/2022	ILCI-221417	#1250	522.00	403.00	210,366.00	773,095.05	YES	YES
60	Maersk Line-7 Free	223097204	18	24-Dec-22	18-Jan-23	25	469.80	15660	14/12/2022	60/19/09/2022	ILCI-221417	#1254	522.00	403.00	210,366.00	773,095.05	YES	YES
62	Maersk Line-7 Free	223097331	10	31-Dec-22	25-Jan-23	25	259.98	8666	21/12/2022	60/19/09/2022	ILCI-221417	#1256	469.80	403.00	189,329.40	695,785.55	NO	YES
									28/12/2022	60/19/09/2022	ILCI-221417	#1260	259.98	403.00	104,771.94	385,036.88	NO	YES
TOTAL			214.00				5,584.38	186,146.00					5,584.38		2,250,505.14	8,270,606.39		

Contract	Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Ratio %	Status
10	60/19/09/2022	8,400.00	403.00	3,385,200.00	5,584.38	66.48%	Progress