

(A)

Shipment Details	
Supplier Name	ABS TRADING WLL
BL No.	244498907
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	15-Oct-24
Current Date	28-Oct-24
Difference (Days)	13
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
port Clearance date	16-Oct-24

(B)

Contract Status Details	
Contract No.	MOCI/ARZ/ABS/04-2024
Contractual Quantity (MT)	6,000.00
Quantity Received (MT) (Custom Cleared) paid	6,285.00
Quantity Received (MT) (Custom Cleared) unpaid	-
Quantity Arrived (MT) (Custom Not Cleared/Pmt. Under process)	-
Quantity being paid for	405.00
Balance Quantity (MT)	-690.00
Balance Quantity (%)	-11.50%

(C)

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	ABS/24/047
Invoice Amount (USD)	93,150.00
Payment Amount (USD)	91,524.73
Recoveries (USD)	1,625.27

(D)

Recovery Details	
Any Recovery	Yes
Debite Note (Accounted & Raised)	Yes
Recovery Types:	Amount (QAR)
Short Bags recovery Agains BL- 244498907	680.00
Damages recovery Agains BL-	-
Custom recovery Agains BL-2244498907	89.63
Legallisation against BL- 244498907	5,150.00
Transport detention against BL-	-
Double handling Cost against BL- 244498907	12.60
Empty Bags Cost BL-	-
Port demurrage	-
Fumigation Charges against BL	-
Total Recoveries (QAR)	5,932.23
	1,625.27

(E)

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