

بنك دخان
DUKHAN BANK

15-Aug-2023

To:

ARZAK MARKETING
P.O.BOX 1444
DOHA QATARQ
DOHA, QATAR

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-230373	DRAWER	BAKHRESA GRAIN
Doc Value	USD 159,750.00		MILLING U LTD
Shipment From	MOMBASA, KENYA	Total	USD 159,750.00
Merchandise	WHEAT BRAN		
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 673.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED23219UG0100729

Authorized Signatures

CUSTOMER AUTHORIZATION TO DEBIT:

We hereby authorize you to:

Debit our/below list (if only) account for the value of documents inclusive of Applicable charges, as per payment terms.
This Collection is executed as per URC (1995 Revision), ICC Publication No.522

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 document.

Signature & Stamp:

Account No:


100-001-872-603

Dukhan Bank (Q.P.S.C)
Qatari Public 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.ع.ق.)
شركة مساهمة عامة قطرية
الفرع الرئيسي: شارع سحيم بن حمد
صندوق البريد 27778، الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

Arzak Marketing Company Al Meena Street P.O Box 1444 Doha Qatar E-mail:	 arzak
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Payment Advice				Payment Date : 21.08.2023	
Document Number : 2311000353 GL Account : 105800 Payee Name :					
				Exchange rate : 3.67500 Remarks : BAK/EXPWB/50/2023 Payment Method :	
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	21.08.2023	159,750.00	0.00	159,750.00	USD
		159,750.00	0.00	159,750.00	USD
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK			159,750.00	USD	
100001872603		Total :	159,750.00	USD	
Amount in words : One Hundred Fifty-Nine Thousand Seven Hundred Fifty Only Kindly acknowledge the receipt Thanking You <div> <div>Prepared By</div> <div>Verified By</div> <div>Authorized By</div> </div> <div>Receiver's Signature</div>					
Document Date/Time: 21.08.2023/09:47:16					

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	229475013
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	Yes
Shipment Arrived	Yes
Actual Arrival Date	09/08/2023
Current Date	20/08/2023
Difference (Days)	11
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port Clearance date	10/08/2023

Contract Status Details	
Contract No.	C-BAK/WB/07/2023
Contractual Quantity (MT)	2,000.00
Quantity Received (MT) (Custom Cleared)	189.00
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	480.00
Quantity being paid for	639.00
Balance Quantity (MT)	692.00
Balance Quantity (%)	34.60%

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	BAK/EXPWB/50/2023
Invoice Amount (USD)	159,750.00
Payment Amount (USD)	159,750.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	No
Debite Note (Accounted & Raised)	No
Recovery Types:	Amount (QAR)
Legalisation	-
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries (QAR)	-

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

BAKGRESA GRAIN MILLING - Agreement to Supply Wheat Bran																
Shipment num	SHIPPING Line	BL NO	Shipped on Board Date	Arrival Date	Days taken	No Of Container	BL Qty in Mts	BL Qty in Bags	Contract No	Invoice Number	Invoice Date	RATE USD PMT	Invoice Value USD	Invoice Value QAR	Custom Cleared	Original Document Received
76	MAERSK	228892850	20-Jul-23	2-Aug-23	13	7	189.00	6,300	C-BAK/WB/07/2023	BAK/EXPWB/46/2023	20/07/2023	250.0	47,250.00	173,643.75	YES	NO
77	HAPAG	HLCUMB1380700500	27-Jul-23	9-Aug-23	13	20	480.00	16,000	C-BAK/WB/07/2023	BAK/EXPWB/48/2023	29/07/2023	250.0	120,000.00	441,000.00	NO	NO
78	MAERSK	229475013	27-Jul-23	22-Aug-23	26	26	639.00	21,300	C-BAK/WB/07/2023	BAK/EXPWB/50/2023	29/07/2023	250.0	159,750.00	587,081.25	YES	NO
						53	1308		43800							
													327000		1201725	

Contract No.	QTY Agreed	Amount USD	QTY Rec.	% Completed	Status
C-BAK/WB/07/2023	2,000	500,000	1,308.00	65.40%	Progress

Contract	From	To	QTY to be delivered	QTY received	Excess / (less)
C-BAK/WB/07/2023	01/07/2023	31/07/2023	2000	1308	(692.00)
C-BAK/WB/07/2023	01/08/2023	30/08/2023	0	0	-
TOTAL			2000	1308	

Tolerance +/- 10%