

QFM TRADING

23-Oct-24

Approval to Accept Buyer Confirmation (Acceptance of Payment Obligation to INCOMLEND)

1. Payment Details

Supplier – FORTUNA TRADING

Invoice No. – SO1318-23

Invoice Date – 10-October-24

Contract No. – MOCI/ARZ/FOR/63-2023

Bill of Lading No. – 245140965

Invoice Value – USD 64,680/-

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

29-Oct-24

Clearance Status

Not Cleared

4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 64,680.00	QAR 236,082.00	
Debit Notes & Pending Recovery	\$ 8,300.56	QAR 30,297.04	Pending recovery 8,300.56/- USD against legalization and other recoveries will be remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 64,680.00** Approx **QAR 236,082.00**

QFT Operation

QFT Finance

DGM

GM

ZAD Finance

CEO