

KENYA/TANZANIA

SUPPLIER	ABS TRADING LLC	
SHIPMENT/INV NO	ABS/24/038	
HS CODE	23023000	
NUMBER OF CONTAINERS	25	
BL NO BL	241893709	
BL QTY IN BAGS	22500	
INVOICE QTY IN MTS	675	
RATE \$ PMT	230	
Legalisation		
INVOICE AMT \$	155,250.00	
INVOICE AMT QR	566,662.50	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	5,666.63	
TOTAL AMT FOR CUSTOM DUTY QR.	572,329.13	
PARTICULARS	QR./UNIT	AMT IN QR.
DO CHARGES - MAERSK		
TERMINAL HANDLING CHARGES	PER CONTAINER	1000 25,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300 7,500
DOCUMENTATION FEE DESTINATION	PER BL	540 540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300 7,500
TOTAL DO CHARGES- QFM TRD A/c	1	40,540
CUSTOM DECLARATION CHARGES		
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250 250
HANDLING FEES	PER CONTAINER	0 -
LEAD/SEAL FEES	PER CONTAINER	50 1,250
FOR ANY ADDITIONAL CONTAINER		
AFTER 1ST CONTAINER	PER DOCUMENT	250 250
DECLARATION CHARGES IN QFM TRD A/C (A)		1,750
COO NOT ATTESTED		150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		5,000
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN		-
TOTAL PENALTY/LEGALISATION CHARGES	B	5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C	28,616
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	35,516
PORT CHARGES		
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20 500
WEIGHT BRIDGE CHARGE	PER CONTAINER	30 750
AGRICULTURE INSPECTION	PER DOCUMENT	25 25
TOTAL PORT CHARGES	3	1,275
1+2+3	GRAND TOTAL	77,331

TOTAL SUM OF **35,516** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL **241893709** USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY


Sr. Executive Finance

VERIFIED BY


FINANCE MANAGER

VERIFIED BY


ZAD FINANCE

APPROVED BY

GENERAL MANAGER

250

KENYA/TANZANIA/MOZAMBIQUE

SUPPLIER	FORTUNA
SHIPMENT/INV NO	SO1318-8
HS CODE	23023000
NUMBER OF CONTAINERS	15
BL NO BL	241919150
BL QTY IN BAGS	12000
INVOICE QTY IN MTS	360.00
RATE \$ PMT	245
Legalisation	
INVOICE AMT \$	88,200.00
INVOICE AMT QR	321,930.00
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	3,219.30
TOTAL AMT FOR CUSTOM DUTY QR.	325,149.30

PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	15,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	4,500
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	4,500
TOTAL DO CHARGES QFM TRD A/c		1	24,540
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	750
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,250
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			
COO NOT ATTESTED			150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)			5,000
TOTAL PENALTY/LEGALISATION CHARGES		B	5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		C	16,257
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		2	22,657
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	300
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	450
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		3	775
1+2+3	GRAND TOTAL		47,972

TOTAL SUM OF **22,657** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
241919150 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

SR. EXECUTIVE - FINANCE

VERIFIED BY

ASST. FINANCE MANAGER

VERIFIED BY

ZAD-FINANCE

APPROVED BY

GENERAL MANAGER

KENYA/TANZANIA/MOZAMBIQUE					
SUPPLIER	FORTUNA				
SHIPMENT/INV NO	SO1318-7				
HS CODE	23023000				
NUMBER OF CONTAINERS	8				
BL NO BL	242453870				
BL QTY IN BAGS	6400				
INVOICE QTY IN MTS	192.00				
RATE \$ PMT	245				
Legalisation					
INVOICE AMT \$	47,040.00				
INVOICE AMT QR	171,696.00				
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	1,716.96				
TOTAL AMT FOR CUSTOM DUTY QR.	<b">173,412.96</b">				
PARTICULARS	QR./UNIT	AMT IN QR.			
DO CHARGES -MAERSK					
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	8,000		
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	2,400		
DOCUMENTATION FEE DESTINATION	PER BL	540	540		
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	2,400		
TOTAL DO CHARGES- QFM TRD A/c	1	<b">13,340</b">			
CUSTOM DECLARATION CHARGES					
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250		
HANDLING FEES	PER CONTAINER	0	-		
LEAD/SEAL FEES	PER CONTAINER	50	400		
FOR ANY ADDITIONAL CONTAINER					
AFTER 1ST CONTAINER	PER DOCUMENT	250	250		
DECLARATION CHARGES IN QFM TRD A/C (A)		<b">900</b">			
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C					
COO NOT ATTESTED		150			
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		2,500			
TOTAL PENALTY/LEGALISATION CHARGES	B	<b">2,650</b">			
CUSTOM DUTY 5 % OF INVOICE VALUE IN CFM TRD A/C		C	8,671		
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	<b">12,221</b">			
PORT CHARGES					
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	160		
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	240		
AGRICULTURE INSPECTION	PER DOCUMENT	25	25		
TOTAL PORT CHARGES	3	<b">425</b">			
1+2+3	GRAND TOTAL				
	25,986				

TOTAL SUM OF **12,221** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
242453870 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

Sr. EXECUTIVE - FINANCE

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ASST. FINANCE MANAGER

VERIFIED BY

ZAD FINANCE

APPROVED BY

GENERAL MANAGER