



August 31, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/AUG/23/04

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 228462938 INV NO. SO1133-3 CONTRACT MOCI/ARZ/FOR/2023-2
TRANSFER AMOUNT	AMOUNT USD	201,960.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED ONE THOUSAND NINE HUNDRED SIXTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA0000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق **Arzak Marketing Co.**

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩٦٩٠ (+٩٧٤), ص. ب: ١٤٤٤، الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa



CURP DESPATCH 23JUL2024 9:27

July 16, 2023

For Reference

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/JULY/23/01

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 227301563 INV NO. SO1108A-3 CONTRACT MOC/ARZ/FOR/2023-1
TRANSFER AMOUNT	AMOUNT USD	147,840.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY



شركة ارزاق للتسويق Arzak Marketing Co.

تليفون: 44415000 (٩٧٤)، فاكس: 44489690 (٩٧٤)، ص. ب. 1444، الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

AUTHORISED SIGNATORY

Arzak Marketing Company Al Meena Street P.O Box 1444 Doha Qatar E-mail:	 arzak
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Payment Advice				Payment Date : 27.08.2023	
Document Number : 2311000359 GL Account : 105800 Payee Name :					
				Exchange rate : 3.67500 Remarks : SO1133-3 Payment Method :	
Ref. Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	27.08.2023	201,960.00	0.00	201,960.00	USD
		201,960.00	0.00	201,960.00	USD
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK			201,960.00	USD	
100001872603		Total :	201,960.00	USD	
Amount in words : Two Hundred One Thousand Nine Hundred Sixty Only Kindly acknowledge the receipt Thanking You					
Prepared By	Verified By	Authorized By			
			Receiver's Signature		
Document Date/Time: 27.08.2023/15:09:25					

Shipment Details	
Supplier Name	Fortuna
BL No.	228462938 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes ✓
Actual Arrival Date	16-Aug-23 ✓
Current Date	27-Aug-23 ✓
Difference (Days)	11 ✓
Container port Clearance Status	Cleared ✓
Quantity delivered to Warehouse	Yes ✓
Port Clearance Date	17-Aug-23 ✓

Contract Status Details	
Contract No.	MOC/ARZ/FOR/2023-2 ✓
Contractual Quantity (MT)(A)	3,000.00 ✓
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	3,237.60 ✓
Quantity Payment made (C)	1,821.60 ✓
Quantity Received payment not made (D)	624.00 ✓
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	-
Quantity being paid for (G)	792.00 ✓
Invoice Uploaded but not accepted (H)	-
Balance Quantity (MT)(A-B-G)	(237.60)
Balance Quantity (%)	-7.92%

Payment Details	
Payment Account	Arzak USD A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	SO1133-3 ✓
Invoice Amount (USD)	201,960.00 ✓
Payment Amount (USD)	201,960.00 ✓
Recoveries (USD)	-

Recovery Details	
Any Recovery	NO
Debite Note (Accounted & Raised)	NO
Recovery Types:	Amount (QAR)
Legalisation against	
Fumigation & Offloading	
Transport detention	
refreshment Cost against	
Labour Charges against	
Total Recoveries (QAR)	-

Document Status	
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

Quantity & payment Track - Fortuna

Shipment No.	Shipping Line	BL NO	SHIPPED ON BOARD	Arrival Date	ETA/ 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 OAR	Custom Cleared	Original Doc Rec
289	Maersk	228462654	13-Jul-23	2-Aug-23	20	33	792.00	26,400	MOC/ARZ/FOR/2023-2	SO1133-1	14/Jul/23	255.00	201,960.00	742,203.00	YES	YES
293	Maersk	228239702	12-Jul-23	2-Aug-23	21	9	237.60	7,920	MOC/ARZ/FOR/2023-2	SO1133-5	14/Jul/23	255.00	60,588.00	222,660.90	YES	YES
294	Maersk	228462785	25-Jul-23	9-Aug-23	15	33	792.00	26,400	MOC/ARZ/FOR/2023-2	SO1133-2	25/Jul/23	255.00	201,960.00	742,203.00	YES	YES
296	Maersk	228462938	31-Jul-23	16-Aug-23	16	33	792.00	26,400	MOC/ARZ/FOR/2023-2	SO1133-3	02/Aug/23	255.00	201,960.00	742,203.00	YES	YES
298	Maersk	228463004	7-Aug-23	23-Aug-23	16	26	624.00	20,800	MOC/ARZ/FOR/2023-2	SO1133-4	07/Aug/23	255.00	159,120.00	584,766.00	YES	NO
TOTAL						134	3,238	107,920					825,588	3,034,036		

Contract	Contract No.	Qty Agreed (MT)	Rate/MT (USD)	Amount (USD)	QTY Received	Pending Qty (%)	Status
23	MOC/ARZ/FOR/2023-2	3,000	255.00	765,000.00	3,237.60	-7.92%	Completed
Total		3,000					