

ISSUE OF A DOCUMENTARY CREDIT 700

IRN No.:

: DESTINATION CODE : S.W.I.F.T. ADD. : NAME
: SCBLMYKXXXX : STANDARD CHARTERED BANK MALAYSIA BE

M27: Sequence of Total
/

M40A: Form of Documentary Credit
IRREVOCABLE

M20: Documentary Credit Number

M31C: Date of Issue
27 Mar 2025

M31D: Date and Place of Expiry
30 Jun 2025 MALAYSIA

O51A: Applicant Bank
BRWAQAAQAXXX
M50: Applicant
UMMSAID BAKERY
P.O.BOX 1444
DOHA QATAR
TEL 44415000 FAX 44314973

M59: Beneficiary
MISSION FOODS MALAYSIA SDN BHD
PT 29516, LENGKOK TEKNOLOGI 2,
71760 BANDAR ENSTEK,MALAYSIA
TEL: (606)7986988,FAX: (606)7971526

M32B: Currency Code, Amount
USD 60,961.00

M41A: Available With ... By ...
HBMBMYKLXXX
BY DEF PAYMENT

Add 1
Add 2
QATAR

O42P: Negotiation/Deferred Payment Details
15 days sight

O43P: Partial Shipments
ALLOWED

O43T: Transhipment

ALLOWED

O44E: Port of Loading/Airport of Departure...
PORT KLANG, MALAYSIA

O44F: Port of Discharge/Airport of Destination...
HAMAD PORT, QATAR

O44C: Latest Date of Shipment
14 Apr 2025

O45A: Description of Goods and/or Services
8 IN WHEAT FLOUR TORTILLA 12 OF 8CT MB,
10 IN ORIGINAL TORTILLA 18 OF 8CT
10 IN WHOLEGRAIN TORTILLA 18 OF 8CT ,
8 IN WHOLEGRAIN TORTILA 20 OF 8CT ALL OTHER DETAILS
AS PER BENEFICIARY PROFORMA INVOICE NO 3491639846 DATED
14/04/2025 AND 3491639847 DATED 05/05/2025

INCOTERMS 2020 - CFR,HAMAD PORT QATAR

O46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE IN COMPANY LETTERHEAD ISSUED FROM THE COUNTRY OF SHIPMENT ORIGINATED, PHYSICALLY SIGNED AND INK STAMPED AND SHOWING DESCRIPTION OF GOODS, FOR CFR VALUE IN ONE ORIGINAL PLUS THREE COPIES CERTIFYING MERCHANDISE TO BE OF MALAYSIAN ORIGIN AND MENTIONING THE NAME OF MANUFACTURER OF THE GOODS. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2. FULL SET OF SHIPPED ON BOARD CLEAN OCEAN BILL OF LADING IN THREE ORIGINAL AND THREE NON-NEGOTIABLE COPIES ISSUED OR ENDORSED TO THE ORDER OF DUKHAN BANK , DOHA , QATAR INDICATING THE NAME , ADDRESS AND TELEPHONE NUMBER OF THE CARRYING VESSEL AGENT AT THE PORT OF DESTINATION, AND SHALL ALSO INDICATE FREIGHT PREPAID 14DAYS DETENTION FREE FOR CLEARENCE AT DESTINATION ,VESSEL IMO NUMBER AND MARKED NOTIFY DUKHAN BANK P O BOX 27778 DOHA , QATAR AND NOTIFY UMMSAID BAKERY,P.O BOX 1444,DOHA QATAR.
A CERTIFICATE ISSUED BY THE CARRIER OR THEIR AGENT SHOWING THE VESSEL IMO NUMBER IS ALSO ACCEPTABLE.

3. CERTIFICATE FROM THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY,CERTIFYING THE ORIGIN OF GOODS AS MALAYSIA AND STATING THE FULL NAME AND ADDRESS OF THE MANUFACTURERS OR PRODUCERS.

4. PACKING LIST IS REQUIRED IN ONE ORIGINAL AND TWO COPIES SHOWING THE NO. OF PIECES, PACKAGES, NET AND GROSS WEIGHT.

5. HEALTH CERTIFICATE ISSUED BY A COMPETENT AUTHORITY MENTIONING CONSIGNMENT NUMBER, PRODUCTION/ EXPIRY DATES, QUANTITY REQUIRED IN ONE ORIGINAL AND ONE COPY.

6. CERTIFICATE OF ANALYSIS OR CERTIFICATE OF COMPLIANCE IS REQUIRED.

7. SHIPMENT ADVISE SHOWING THE FULL DETAILS OF SHIPMENT I.E., NAME OF THE CARRYING VESSEL, DATE OF SHIPMENT, MARKS, AMOUNT AND LC NUMBER MUST BE EMAILED TO APPLICANT (UMMSAID BAKERY) AND

INSURANCE COMPANY M/S QATAR ISLAMIC INSURANCE COMPANY, DOHA ,
QATAR FAX NO. +974 44550111,EMAIL - MARINE(AT)QIIC.COM.QA ON
THEIR EMAIL WITHIN 7 DAYS FROM SHIPMENT.COPIES OF THESE ADVICES
TO ACCOMPANY EACH SET OF DOCUMENT.

O47A: Additional Conditions

A.FIELD 51A TO READ AS DUKHAN BANK.

1. THE ORIGINAL INVOICES MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY AND MUST BE PHYSICALLY SIGNED AND INK STAMPED.

2. THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON ALL DOCUMENTS.

3. A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT PLUS SWIFT CHARGES WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY.

IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NOMINATED BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

4. THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NOMINATED BANK.

5. DUKHAN BANK WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S/U.N/E.U REGULATORY SANCTIONS.

6. AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

7. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.

8. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.

9. ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT BEARS A CLAUSE FOR PAYMENT OF INTEREST AND/OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

10. DOCUMENT MUST BE PRESENTED WITHIN 21 DAYS OF SHIPMENT BUT WITHIN THE VALIDITY OF LC.

11. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE.DUKHAN BANK IS NOT PERMITTED.

12. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF UMMSAID BAKERY EXCEPT BILL OF LADING AND INSURANCE POLICY.

13. SHIPPING DOCUMENTS SHOULD BE PROVIDED FROM THE COUNTRY OF EXPORT.

14. BENEFICIARY BANK DETAILS

BANK NAME:HSBC MALAYSIA BERHAD (127776-V)

ACCOUNT(USD):105 818 124 725
SWIFT:HBMBMYKLXXX

15. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.

O71D: Charges
ALL CHARGES OUTSIDE QATAR FOR THE HANDLING OF THIS LC INCLUDING REIMBURSEMENT, SWIFT AND POSTAGE ARE FOR THE ACCOUNT OF BENEFICIARY.

O48: Period for Presentation
DOCUMENTS TO BE PRESENTED WITHIN 21 DAYS FROM THE DATE OF SHIPMENT BUT WITHIN THE VALIDITY OF THE CREDIT

M49: Confirmation Instructions
WITHOUT

O78: Instructions to the Paying/Accepting/Negotiating Bank
1. DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK, TRADE FINANCE DEPT. CORPORATE BRANCH, ALSADD, GROUND FLOOR P.O. BOX 27778 DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.
2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS AS PER YOUR INSTRUCTIONS AT MATURITY DATE. REIMBURSEMENT CHARGES ON BENEFICIARY'S ACCOUNT.

O57A: 'Advise Through' Bank

HBMBMYKLXXX

O72Z: Sender to Receiver Information
PLEASE ACKNOWLEDGE RECEIPT.