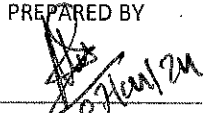




KENYA/TANZANIA			
SUPPLIER		ABS TRADING LLC	
SHIPMENT/INV NO		ABS/24/019	
HS CODE		23023000	
NUMBER OF CONTAINERS		10	
BL NO BL		237423933	
BL QTY IN BAGS		9000	
INVOICE QTY IN MTS		270	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$			66,150.00
INVOICE AMT QR			241,447.50
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR			2,414.48
TOTAL AMT FOR CUSTOM DUTY QR.			243,861.98
PARTICULARS		QR./UNIT	AMT IN QR.
<b>DO CHARGES - MAERSK</b>			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	10,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	3,000
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	3,000
TOTAL DO CHARGES- QFM TRD A/c	1		16,540
<b>CUSTOM DECLARATION CHARGES</b>			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	500
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,000
COO NOT ATTESTED			150
MOFA FEES( COMMERCIAL INVOICE LEGALISATION CHARGES )			2,500
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN			-
TOTAL PENALTY/LEGALISATION CHARGES	B		2,650
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		C	12,193
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		15,843
<b>PORT CHARGES</b>			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	200
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	300
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3		525
1+2+3	GRAND TOTAL		32,908

TOTAL SUM OF **15,843** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL  
**237423933** USING MASRAF AL RAYAN CREDIT CARD

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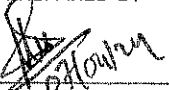
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FINANCE MANAGER

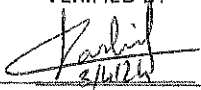
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ZAD FINANCE

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GENERAL MANAGER

TANZANIA			
SUPPLIER		SAID SALIM BAKHRESA	
SHIPMENT/INV NO		6900001182	
HS CODE		23023000	
NUMBER OF CONTAINERS		43	
BL NO BL		236308412	
BL QTY IN BAGS		34400	
INVOICE QTY IN MTS		1032	
RATE \$ PMT		250	
Legalisation			
INVOICE AMT \$		258,000.00	
INVOICE AMT QR		941,700.00	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		9,417.00	
TOTAL AMT FOR CUSTOM DUTY QR.		951,117.00	
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES - MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	43,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	12,900
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	12,900
TOTAL DO CHARGES- QFM TRD A/c		1	69,340
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	2,150
FOR ANY ADDITONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			2,650
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	47,556
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		2	55,356
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	860
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	1,290
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		3	2,175
1+2+3		GRAND TOTAL	
		126,871	

TOTAL SUM OF 55,356 QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL 236308412 USING MASRAF AL RAYAN CREDIT CARD

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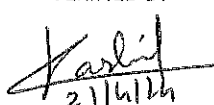
KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		SO1319-2	
HS CODE		23023000	
NUMBER OF CONTAINERS		27	
BL NO BL		237455464	
BL QTY IN BAGS		21600	
INVOICE QTY IN MTS		648.00	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$		158,760.00	
INVOICE AMT QR		579,474.00	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR			5,794.74
TOTAL AMT FOR CUSTOM DUTY QR.			585,268.74
PARTICULARS		QR /UNIT	AMT IN QR.
<b>DO CHARGES -MAERSK</b>			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	27,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	8,100
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	8,100
TOTAL DO CHARGES- QFM TRD A/c	1		43,740
<b>CUSTOM DECLARATION CHARGES</b>			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	1,350
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,850
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	29,263
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		36,263
<b>PORT CHARGES</b>			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	540
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	810
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3		1,375
1+2+3	GRAND TOTAL		81,378

TOTAL SUM OF 36,263 QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL  
237455464 USING MASRAF AL RAYAN CREDIT CARD


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21/04/24  
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21/04/24  
FINANCE MANAGER

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ZAD FINANCE

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GENERAL MANAGER

KENYA			
SUPPLIER	ROYAL TEA		
SHIPMENT/INV NO	RTC/AMC/01/2024		
HS CODE	23023000		
NUMBER OF CONTAINERS	20		
BL NO BL	237669759		
BL QTY IN BAGS	18000		
INVOICE QTY IN MTS	540.00		
RATE \$ PMT	245		
Legalisation			
INVOICE AMT \$	132,300.00		
INVOICE AMT QR	482,895.00		
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR			4,828.95
TOTAL AMT FOR CUSTOM DUTY QR.			487,723.95
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	20,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	6,000
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	6,000
TOTAL DO CHARGES- QFM TRD A/c		1	32,540
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	1,000
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,500
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	24,386
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		2	31,036
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	400
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	600
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		3	1,025
1+2+3			
GRAND TOTAL			64,601

TOTAL SUM OF **31,036** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL  
237669759 USING MASRAF AL RAYAN CREDIT CARD

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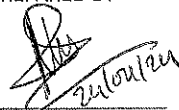
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KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		SO1318-6	
HS CODE		23023000	
NUMBER OF CONTAINERS		15	
BL NO BL		MEDUM2629092	
BL QTY IN BAGS		12000	
INVOICE QTY IN MTS		360.00	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$		88,200.00	
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 -MSC			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	15,000
IMPORT DELIVERY FEES	PER BL	535	535.00
CONTAINER MONITORING FEE	PER CONTAINER	125	1,875.00
OPERATION COST RECOVERY	PER CONTAINER	300	4,500.00
MT. CONT CLEARING CHARGES	PER CONTAINER	150	2,250.00
CONTAINER PROTECT UNLIMITED	PER CONTAINER	50	750
EMPTY CONTAINER INSPECTION & SEAL	PER CONTAINER	50	750
TOTAL DO CHARGES- QFM TRD A/c		1	25,660
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 ADDITONAL 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		49,092

TOTAL SUM OF 22,657 QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL  
MEDUM2629092 USING MASRAF AL RAYAN CREDIT CARD

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FINANCE MANAGER

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ZAD FINANCE

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GENERAL MANAGER