



بنك دخان  
DUKHAN BANK

## INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:  
Zad Holding Company  
P.O.BOX 1444  
DOHA QATAR  
DOHA, QATAR

DATE: 27 Oct 2024  
Our Ref ILC1-240817  
ILN1-242702

We have received shipping documents under the above Import Letter of Credit from :BANK OF CHINA  
(HEBEI BRANCH)  
SHIJIA

FOR THE AMOUNT OF: USD 41,905.25  
MATURITY: 18 Nov 2024

### DOCUMENTS ATTACHED:

COMMERCIAL INVOICE  
PACKING LIST  
BILL OF LADING  
CERTIFICATE OF ORIGIN  
INSURANCE POLICY  
SHIPPING CO. CERTIFICATE

Since the documents are complied with the Credit terms and conditions, thereby ACCEPTED by us to mature for payment on the above maturity/value date

This presentation is subject to Uniform Customs and Practice for documentary credits, 2007 revision International Chamber of Commerce publication No. 600

Yours faithfully,

  
For Trade Finance Dept.

Kindly settle this amount through our current account no 100000484005 on due date.

Acknowledgement of Receipt of Documents  
Zad Holding Company

Dukhan Bank (Q.P.S.C)  
Qatari Public Shareholder Company  
Headquarters: Lusail Marina - Dukhan Bank Tower,  
PO Box 27778, Doha, Qatar  
Tel. +974 4448 8888 | Fax. +974 4448 8889  
info@dukhanbank.com

dukhanbank.com



بنك دخان (ش.م.ع.ق.)  
شركة مساهمة عامة قطرية  
المقر الرئيسي: لوسيل مارينا - برج بنك دخان،  
صندوق البريد 27778، الدوحة، قطر  
هاتف: +974 4448 8888 | فاكس: +974 4448 8889  
info@dukhanbank.com

HAZ

STA-ADM-0513

**COMMERCIAL INVOICE**

INV NO.: DD-24-A118

DATE: 19-Sep-2024

**Seller**

 HEBEI DOUDOU METAL FENCE PRODUCTS CO.,LTD  
 D AREA,NO.2 XINGSHENG ROAD,WESTERN TOWN  
 INDUSTRIAL PARK RAOYANG COUNTY,  
 HENGSHUI CITY,HEBEI PROVINCE,CHINA

**To :**

 ALCAT CONTRACTING COMPANY  
 PO BOX 681 DOHA QATAR

**Consignee:**

To The Order of Dukhan Bank, Doha, Qatar.

**Notify:**

 ALCAT CONTRACTING COMPANY PO BOX 681  
 DOHA QATAR haneef@alcatqatar.com

 TRANSPORT DETAILS: FROM: XINGANG CHINA TO: HAMAD PORT,DOHA QATAR  
 BY SEA

THE UNDERSIGNED SELLER AND BUYER HAVE AGREED TO CLOSE THE FOLLOWING TRANSACTIONS ACCORDING TO THE TERMS AND CONDITIONS STIPULATED BELOW

Description of goods: **SUPPLY OF MESH PANEL (HEIGHT:1040MM WIDTH:2000MM), POST(SHS 50X50MM), BOLTS AND NUTS (M12X80MM), ANCHOR BOLTS AND NUTS (M12X300MM), POST HAT AS PER BENEFICIARY PROFORMA INVOICE NO DD-24-A118 DATED 23/JUL/2024.**  
**INCOTERMS 2020-CIF HAMAD PORT QATAR**  
**THE L/C NUMBER: ILC1-240817 DATE OF ISSUE:240902**  
**ISSUE BANK NAME:DUKHAN BANK,DOHA,QATAR**

DETAIL IS AS BELOW:

NO.	HS Code	QTY	PRICE	AMOUNT	G.W	N.W
1. MESH PANEL (HEIGHT:1040MM WIDTH:2000MM)	73143100	600 EA	US\$46.18	US\$27,708.00	22951 KGS	22800 KGS
2. POST (SHS 50X50MM)	73143100	600 EA	US\$10.72	US\$6,432.00	4759 KGS	4646 KGS
3. BOLTS AND NUTS (M12X80MM)	73181500	1200 EA	US\$0.60	US\$720.00	99 KGS	96 KGS
4. ANCHOR BOLTS AND NUTS (M12X300MM)	73181500	2400 EA	US\$1.485	US\$3,564.00	652 KGS	640 KGS
5. POST HAT	39174000	125 EA	US\$0.65	US\$81.25	39 KGS	38 KGS
FOB XINGANG TOTAL:		4925 EA		US\$38,505.25	28500 KGS	28220 KGS

ADD FREIGHT CHARGES AND INSURANCE PREMIUM: US\$3,400.00

CIF HAMAD PORT QATAR AMOUNT : US\$41,905.25

COUNTRY OF ORIGIN: CHINA

THE NAME OF MANUFACTURER OF GOODS: HEBEI DOUDOU METAL FENCE PRODUCTS CO.,LTD

 河北豆豆金属围栏制品有限公司  
 HEBEI DOUDOU METAL FENCE PRODUCTS CO.,LTD

Steven Lee

中国国际贸易促进委员会  
中国国际商会

China Council for the Promotion of International Trade  
China Chamber of International Commerce

证明书

CERTIFICATE



241300B0/005450

号码 No.

兹证明：在所附装箱单上的河北豆豆金属围栏制品有限公司的  
印章属实。



THIS IS TO CERTIFY THAT: the seal of HEBEI DOUDOU METAL  
FENCE PRODUCTS CO., LTD. on the annexed PACKING LIST is  
genuine.



China Council for the Promotion  
of International Trade  
授权签字

Authorized  
Signature: Liu Yu

日期：2024年09月29日  
(Date: Sep. 29, 2024)

证明 网址 Website for verifying the certificate: <http://www.rzccpit.com/validate.html>

Peak for China quality!

**ORIGINAL**

## PACKING LIST

INV NO.: DD-24-A118

DATE: 19-Sep-2024

**Seller**

HEBEI DOUDOU METAL FENCE PRODUCTS CO.,LTD  
D AREA,NO.2 XINGSHENG ROAD,WESTERN TOWN  
INDUSTRIAL PARK RAOYANG COUNTY,  
HENGSHUI CITY,HEBEI PROVINCE,CHINA

**Buyer**

ALCAT CONTRACTING COMPANY  
PO BOX 681 DOHA QATAR

**Consignee:**

To The Order of Dukhan Bank, Doha, Qatar.

**Notify:**

ALCAT CONTRACTING COMPANY PO BOX 681  
DOHA QATAR haneef@alcatqatar.com

THE UNDERSIGNED SELLER AND BUYER HAVE AGREED TO CLOSE THE FOLLOWING TRANSACTIONS ACCORDING TO THE TERMS AND CONDITIONS STIPULATED BELOW

Description of goods:SUPPLY OF MESH PANEL (HEIGHT:1040MM WIDTH:2000MM), POST(SHS 50X50MM),BOLTS AND NUTS (M12X80MM), ANCHOR BOLTS AND NUTS (M12X300MM), POST HAT AS PER BENEFICIARY  
PROFORMA INVOICE NO DD-24-A118 DATED 23/JUL/2024.

INCOTERMS 2020-CIF HAMAD PORT QATAR

THE L/C NUMBER: ILC1-240817 DATE OF ISSUE:240902

ISSUE BANK NAME:DUKHAN BANK,DOHA,QATAR

DETAIL IS AS BELOW:

NO.	HS Code	QTY	G.W	N.W	NO. OF PKGS
1. MESH PANEL (HEIGHT:1040MM WIDTH:2000MM)	73143100	600 EA	22951 KGS	22800 KGS	30 PKGS
2. POST (SHS 50X50MM)	73143100	600 EA	4759 KGS	4646 KGS	4 PKGS
3.BOLTS AND NUTS (M12X80MM)	73181500	1200 EA	99 KGS	96 KGS	5 PKGS
4. ANCHOR BOLTS AND NUTS (M12X300MM)	73181500	2400 EA	652 KGS	640 KGS	24 PKGS
5.POST HAT	39174000	125 EA	39 KGS	38 KGS	2 PKGS
TOTAL:		4925 EA	28500 KGS	28220 KGS	65 PKGS

CIF HAMAD PORT QATAR INVOICE AMOUNT : US\$41,905.25

NO. OF PACKAGES

65 PKGS

GROSS WEIGHT

28500 KGS

NET WEIGHT

28220 KGS

MEASUREMENT

56CBM

SHIPPING MARKS:

N/M

河北豆豆金属围栏制品有限公司

HEBEI DOUDOU METAL FENCE PRODUCTS CO.,LTD

*Steven Lee*

12-14, chemin Rieu - CH -1208 GENEVA, Switzerland

**BILL OF LADING No.**  
**ORIGINAL**

**MEDUJG477568**

<sup>a</sup>Wait-To-Port" or "Combined  
 (See Appendix A, Table 2)

NO. OF RIDER PAGES

1 Of Three

0 Zero

CARRIER'S AGENTS ENDORSEMENTS: (Include Agent's(s) as POD)  
SHIPPER'S LOAD, STOW AND COUNT  
SHIPPER'S SEAL, COUNT AND SEALED, Carrier has no liability or responsibility whatsoever for thermal loss or damage to the goods by reason of natural variations in atmospheric temperatures during the winter period, and/or caused by inadequate packing of the Goods for carting in dry-van containers, and/or inherent vice of the Goods, in such temperatures.  
For more information on Carrier's Terms and Conditions found at the back of this document, as well as to the NACM Advantage Program, and Conditions available at [www.purecarriers.com/terms-conditions](http://www.purecarriers.com/terms-conditions), which are incorporated by reference.

**FGLFCL**  
**SAID TO CONTAIN**  
UNCLASSIFIED NUMBER: 9833921

SAID TO CONTAIN  
LloydsJMO Number: 9832921

**PORT OF DISCHARGE AGENT:**  
**MEDITERRANEAN SHIPPING COMPANY (QATAR),**  
**WLL Building 199, Zone 4, Street 230, C-Ring Road,**  
**22726**  
**Doha**  
**Phone : + 974 4402 9820**  
**Fax : + 974 4432 1995**

Service Contract Number  
55949-3698-ST

PORT OF LOADING  
XINGANG, CHINA

PLACE OF RECEIPT: (Combined Transport ONLY - see Clause 1 & 5.2)

MSC ADYA - FY438A

XXXXXXXXXXXXXXXXXXXX

BOOKING REF: (or)

SHIPPER'S REF.

PORT OF DISCHARGE

**PLACE OF DELIVERY :** (Combined Transport ONLY - see Clause 1 & 5.2)

177NMMM XRNN3922

[illegible]

PARTICULARS FURNISHED BY THE SHIPPER - NOT CHECKED BY CARRIER - CARRIER NOT RESPONSIBLE (see Clause 14)



FREIGHT & CHARGE: Cargo shall not be delivered unless Freight & Charges are paid (see Clause 16)				
FREIGHT & CHARGES	BASIS	RATE	PREPAID	COLLECT

RECEIVED by the Carrier in apparent good order and condition (unless otherwise stated herein) the total number or quantity of Containers or other packages or units indicated in the box entitled Carrier's Receipt for cargo subject to all the terms and conditions hereof from the Place of Receipt or Port of Loading to the Port of Discharge or Place of Delivery, whichever is applicable. IN ACCEPTING THIS BILL OF LADING THE MERCHANT EXPRESSLY ACCEPTS AND AGREES TO ALL THE TERMS AND CONDITIONS, WHETHER PRINTED, STAMPED OR OTHERWISE INCORPORATED ON THIS SIDE AND ON THE REVERSE SIDE OF THIS BILL OF LADING AND THE TERMS AND CONDITIONS OF THE CARRIER'S APPLICABLE TARIFF AS IF THEY WERE ALL SIGNED BY THE MERCHANT.





If this is a negotiable (To Order / of) Bill of Lading, one original Bill of Lading, duly endorsed must be surrendered by the Merchant to the Carrier (together with outstanding Freight and charges) in exchange for the Goods or a Delivery Order. If this is a non-negotiable (straight) Bill of Lading, the Carrier shall deliver the Goods or issue a Delivery Order (after payment of outstanding Freight and charges) against the surrender of the original Bill of Lading or in accordance with the national law at the Port of Discharge or Place of Delivery whichever is applicable.

IN WITNESS WHEREOF the Carrier or their Agent has signed the number of Bills of Lading stated at the top, all of this tenor and date, and wherever one original Bill of Lading has been surrendered all other Bills of Lading shall be void.

**中國天津外輪代理有限公司**  
**CHINA TIANJIN SHIPPING AGENT COMPANY CO., LTD**  
 (20)

DECLARED VALUE (Only applicable if Ad Valorem charges paid - see Clause 7.3) XXXXXXXXXXXXXXXXXX	CARRIER'S RECEIPT (No. of Cntrs or Pkgs rcvd by Carrier - see Clause 14.1) 1 cntr	SIGNED on behalf of the Carrier MSC Mediterranean Shipping Company S.A. by: As Agent 
PLACE AND DATE OF ISSUE Tianjin, China 07-Oct-2024	SHIPPED ON BOARD DATE 03-Oct-2024	 A 0324 14326

## ORIGINAL

<b>1. Exporter</b> HEBEI DOUDOU METAL FENCE PRODUCTS CO., LTD D AREA, NO. 2 XINGSHENG ROAD, WESTERN TOWN INDUSTRIAL PARK RAOYANG COUNTY, HENGSHUI CITY, HEBEI PROVINCE, CHINA ***		Serial No. CCPIT0602450008782 Certificate No. 24C1300C3015/50008		
<b>2. Consignee</b> TO THE ORDER OF DUKHAN BANK, DOHA, QATAR NOTIFY PARTY: ALCAT CONTRACTING COMPANY PO BOX 681 DOHA QATAR				
<b>3. Means of transport and route</b> FROM XINGANG, CHINA TO HAMAD PORT, DOHA QATAR BY SEA		<b>5. For certifying authority use only</b> <div style="border: 1px solid black; padding: 5px; text-align: center;">           CHINA COUNCIL FOR THE            PROMOTION OF INTERNATIONAL            TRADE IS CHINA CHAMBER OF            INTERNATIONAL COMMERCE         </div>		
<b>4. Country / region of destination</b> QATAR		VERIFY URL: <a href="http://CHECK.ECOCPPIT.NET/">HTTP://CHECK.ECOCPPIT.NET/</a>		
<b>6. Marks and numbers</b>  N/M	<b>7. Number and kind of packages; description of goods</b>  SIX HUNDRED (600) EA OF MESH PANEL (HEIGHT: 1040MM WIDTH: 2000MM) SIX HUNDRED (600) EA OF POST (SHS 50X50MM)  ONE THOUSAND TWO HUNDRED (1200) EA OF BOLTS AND NUTS (M12X80MM) TWO THOUSAND FOUR HUNDRED (2400) EA OF ANCHOR BOLTS AND NUTS (M12X300MM) ONE HUNDRED AND TWENTY FIVE (125) EA OF POST HAT  TOTAL SIXTY FIVE (65) PKGS ONLY DESCRIPTION OF GOODS: SUPPLY OF MESH PANEL (HEIGHT: 1040MM WIDTH: 2000MM), POST (SHS 50X50MM) BOLTS AND NUTS (M12X80MM), ANCHOR BOLTS AND NUTS (M12X300MM), POST HAT AS PER BENEFICIARY PROFORMA INVOICE NO DD-24-A118 DATED 23/JUL/2024. THE L/C NUMBER: ILC1-240817 DATE OF ISSUE: 240902 ISSUE BANK NAME: DUKHAN BANK, DOHA, QATAR THE NAME AND ADDRESS OF THE MANUFACTURER: HEBEI DOUDOU METAL FENCE PRODUCTS CO., LTD D AREA, NO. 2 XINGSHENG ROAD, WESTERN TOWN INDUSTRIAL PARK RAOYANG COUNTY, HENGSHUI CITY, HEBEI PROVINCE, CHINA COUNTRY OF ORIGIN: CHINA ***	<b>8. H.S. Code</b>  731431  731431  731815  731815  391740	<b>9. Quantity</b>  G.WEIGHT 22951 KGS  G.WEIGHT 4759 KGS  G.WEIGHT 99 KGS  G.WEIGHT 652 KGS  G.WEIGHT 39 KGS	<b>10. Number and date of invoices</b>  DD-24-A118 SEP. 19, 2024
<b>11. Declaration by the exporter</b> The undersigned hereby declares that the above details and statements are correct, that all the goods were produced in China and that they comply with the Rules of Origin of the People's Republic of China.  <div style="text-align: center;">            李吉       </div>		<b>12. Certification</b> It is hereby certified that the declaration by the exporter is correct.  <div style="text-align: center;">            SHIJIAZHUANG, CHINA SEP. 19, 2024       </div>		
Place and date, signature and stamp of authorized signatory		Place and date, signature and stamp of certifying authority		

**Messages****Message 1****Message Identifier**

Message Preparation                      Applic. Interface  
Application:  
Unique Message Identifier:            I SCBLNSXXXX 700 ILC1-240817 (suffix 2409023568258)

**Message Header**

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	BRWAQAQAXXX	LT:	A
Receiver:	SCBLNSXXXX	LT:	X
Transaction Reference:	ILC1-240817		
Priority:	Normal		
Monitoring:	None		
MUR:	s.go		
Amount:	83,828.36	Currency:	USD    Value Date:

**Message Text****Block 4**

F27: Sequence of Total  
    Number:            1/  
    Total:             1  
F40A: Form of Documentary Credit  
    IRREVOCABLE  
F20: Documentary Credit Number  
    ILC1-240817  
F31C: Date of Issue  
    240902             2024 Sep 02  
F40E: Applicable Rules  
    Applicable Rules:                UCP LATEST VERSION  
F31D: Date and Place of Expiry  
    Date:             241214           2024 Dec 14  
    Place:            CHINA  
F51A: Applicant Bank - Party Identifier - Identifier Code  
    Identifier Code:                BRWAQAQAXXX  
                                      DUKHAN BANK (FORMERLY BARWA BANK)  
                                      DOHA QA  
F50: Applicant  
    ALCAT CONTRACTING COMPANY  
    PO BOX 681  
    DOHA QATAR  
    .  
F59: Beneficiary  
    Name and Address:  
        HEBEI DOUDOU METAL FENCE PRODUCTS  
        CO LTD, D AREA, NO.2, XINGSHENG  
        ROAD, WESTER TOWN  
        CONTINUED IN FIELD 47A.  
F32B: Currency Code, Amount  
    Currency:            USD            US DOLLAR  
    Amount:             83828,36       #83,828.36#  
F41A: Available With ... By ... - Identifier Code - Code  
    Identifier Code:                BKCHCNBJ220  
                                      BANK OF CHINA  
                                      HEBEI BRANCH  
                                      SHIJIAZHUANG CN  
    Code:                BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details  
60 DAYS FROM THE DATE OF COMMERCIAL INVOICE.

F43P: Partial Shipments  
ALLOWED

F43T: Transshipment  
ALLOWED

F44E: Port of Loading/Airport of Departure  
ANY PORT IN CHINA

F44F: Port of Discharge/Airport of Destination  
HAMAD PORT, DOHA QATAR

F44C: Latest Date of Shipment  
241014 2024 Oct 14

F45A: Description of Goods and/or Services  
SUPPLY OF MESH PANEL (HEIGHT: 1040MM WIDTH: 2000MM), POST (SHS 50X50MM) BOLTS AND NUTS (M12X80MM), ANCHOR BOLTS AND NUTS (M12X300MM), POST HAT AS PER BENEFICIARY PROFORMA INVOICE NO DD-24-A118 DATED 23/JUL/2024.

INCOTERMS 2020 - CIF, HAMAD PORT QATAR

F46A: Documents Required

1. BENEFICIARY'S SIGNED COMMERCIAL INVOICE SHOWING DESCRIPTION OF GOODS NET AND GROSS WEIGHTS OF THE GOODS IN KGS FOR FULL CIF VALUE IN ONE ORIGINAL PLUS TWO COPIES CERTIFYING MERCHANDISE TO BE OF CHINESE ORIGIN AND MENTIONING THE NAME OF MANUFACTURER OF GOODS. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.
2. FULL SET OF SHIPPED ON BOARD CLEAN OCEAN BILLS 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, VESSEL IMO NUMBER AND MARKED NOTIFY. DUKHAN BANK P O BOX 27778 DOHA, QATAR AND NOTIFY APPLICANT. A CERTIFICATE ISSUED BY THE CARRIER SHOWING THE VESSEL IMO NUMBER IS ALSO ACCEPTABLE.
3. A CERTIFICATE OF ORIGIN IN ENGLISH STATING THE NAME AND ADDRESS OF THE MANUFACTURERS OR FACTORIES AND CERTIFYING THE GOODS OF 'CHINA' ORIGIN DULY APPROVED AND SIGNED BY THE CHINA COUNCIL FOR THE PROMOTION OF INTERNATIONAL TRADE IS REQUIRED.
4. PACKING LIST IS REQUIRED IN ONE ORIGINAL AND TWO COPIES SHOWING GROSS AND NET WEIGHT.
5. INSURANCE COMPANY'S POLICY OR CERTIFICATE OF INSURANCE IN DUPLICATE TO BEAR A DATE NOT LATER THAN SHIPMENT DATE, ENDORSED TO THE ORDER OF DUKHAN BANK BY THE ASSURED AND BEARING A CLAUSE 'CLAIMS PAYABLE IN DOHA, QATAR' COVERING THE GOODS FROM PORT OF LOADING TO PORT OF DESTINATION, QATAR COVERING INSTITUTE CARGO CLAUSES (A), INSTITUTE WAR CLAUSES (CARGO) AND INSTITUTE STRIKES CLAUSES (CARGO) FOR FULL CIF VALUE PLUS 10 PERCENT. INSURANCE POLICY/CERTIFICATE TO SHOW THE CLAIM SETTLING AGENTS NAME AND ADDRESS IN QATAR.

F47A: Additional Conditions

CONTINUED FROM FIELD 59  
INDUSTRIAL PARK, RAOYANG COUNTY  
HENGSHUI CITY, HEBEI PROVINCE  
CHINA.

FIELD 51A TO READ AS DUKHAN BANK.

1. THE ORIGINAL INVOICES MUST BE CERTIFIED BY THE CHAMBER OF COMMERCE IN THE EXPORTING COUNTRY.
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 WITH IN 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 ALCAT CONTRACTING COMPANY, DOHA ,QATAR EXCEPT BILL OF LADING AND INSURANCE POLICY.

13.BENEFICIARY BANK DETAILS

BANK NAME: BANK OF CHINA , HENGSHUI BRANCH

BRANCH ADDRESS: NO.98 RENMIN LU, RAOYANG,

HEBEI , CHINA

ACCOUNT NO : 100262715295

SWIFT :BKCHCNBJ220

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

F71D: Charges

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

F46: Period for Presentation in Days

Days: 21

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1.DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK, TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD 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.

F57A: 'Advise Through' Bank - Party Identifier - Identifier Code

Identifier Code:

BKCHCNBJ220

BANK OF CHINA

HEBEI BRANCH

SHIJIAZHUANG CN

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.

Other

Delivery overdue warning

No

request

Network delivery notif. request    No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

## PURCHASE ORDER

Alcat Contracting Company

PO Box: 00681, Al Umma Office Building, C-Ring

Doha Qatar

Email: info@alcatqatar.com

Tel: 44434241 Fax: 44412872



### PURCHASE ORDER DETAILS

PO No. 5530102743 PO Date 06/08/2024  
 PO Amend No. Amend Date  
 PO Status Open Type General  
 Project Code PR-316 Offer No  
 Project Name ZF\_152-Road Maintenance Doha South Pur Group 140-Project  
 Area-3

### TERMS & CONDITIONS

Pay Term 60DLC  
 Currency USD  
 Invoice To Alcat Contracting Company  
 Pay Mode  
 Import YES  
 INCO Terms None  
 Mode of Transport  
 Partial Shipment Yes  
 Transshipment  
 Remarks

### SUPPLIER DETAILS

Supplier Name HEBEI DOUDOU METAL FENCE PRODUCTS CO., LTD (  
 Supplier Code 20304917  
 Contact Person BRUCE LEE Contact Address HENGSHUI CITY,,  
 Tel No. 89643168  
 Fax 31168129622 Country HEBEI PROVINCE-China  
 Mobile 18633878894  
 Email bruce.lee@dd-fence.com

### ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100001289 - PEDESTRIAN GUARD RAIL	0001	02/08/2024	M	2,400.00	77028.36/2400	77,028.36
2.1	00010	Freight Charge	0000	04/08/2024	EA	2.00	3,400.00	6,800.00

Gross Price 83,828.36

Grand Total 83,828.36

Amount in Words: Us Dollar Eighty-Three Thousand Eight Hundred Twenty-Eight and Thirty-Six cent Only

For Alcat Contracting Company

Delivery Address : Alcat Contracting Company

  
 (Authorized Signatory)

#### Document Level Note :

1. REF. YOUR PROFORMA INVOICE NO DD-24-A1118 DTD: 23-07-24.
2. PEDESTRIAN GUARDRAIL AS PER ASHGHAL APPROVED MATERIAL AND THE WARRANTY TO BE PROVIDED AS PER ASHGHAL REQUIREMENT FOR THE PROJECT.
3. DELIVERY: CIF TO HAMAD PORT, INCLUDING SENDING THE CHAMBER ATTESTED INVOICE, PACKING LIST, COO AND BL THROUGH COURIER TO OUR CORRESPONDENCE BANK IN DOHA - QATAR.
4. PAYMENT: ILC AND CONFIRMED AT 60 DAYS FROM BL.
5. ALCAT RESERVES ITS RIGHT TO MODIFY QUANTITY AS MENTIONED IN THIS LPO

Created by: Mohammad Haneef

Approved By: Hossam Banna

AT ANY POINT OF TIME AND/OR TO CANCEL THIS LPO, IF REQUIRED.  
5. ATTACHED ANNEXURE-1 IS AN INTEGRAL PART OF THIS PO.  
6. KINDLY ACKNOWLEDGE THE RECEIPT AND ACCEPTANCE OF THIS PO BY RETURN.  
\*\* PM-100853 & MR-308003.

Created by: Mohammad Haneef

Approved By: Hossam Banna

## ALCAT CONTRACTING COMPANY

P.O. BOX 681 DOHA QATAR

Tel: 44324241 / Fax: 44412872

No: ZAD/ALCAT/100853

## PURCHASE MEMORANDUM

Date: 1-Aug-24

## PURCHASE DETAILS

Item / Asset Title: Pedestrian Guardrail

Type of Item / Asset: Pedestrian Guardrail

Project or Department: ZF-152

Type of expenditure: ☐ Capital ☒ Revenue

## REASON FOR PURCHASE

a) Expansion ☐ b) Capacity enhancement ☐ c) Cost reduction ☐ d) Replacement ☐ e) Office equipments ☐ f) Furniture & fittings ☐ g) Others (specify): ☐

Supplier Name: Helbol Doudou Metal Fence (DO Fence)

Total value: Qr. 172,037.34

Total Qty: 1140 LM

P&amp;I No: PM-ZAD-ALCAT-100807

Date: 10-Feb-24

## PURCHASE DETAILS

Supplier Name: Helbol Doudou Metal Fence (DO Fence)

Total value: Qr. 172,037.34

Total Qty: 1140 LM

P&amp;I No: PM-ZAD-ALCAT-100807

Date: 10-Feb-24

## REASON FOR PURCHASE

a) Expansion ☐ b) Capacity enhancement ☐ c) Cost reduction ☐ d) Replacement ☐ e) Office equipments ☐ f) Furniture & fittings ☐ g) Others (specify): ☐

Supplier Name: Helbol Doudou Metal Fence (DO Fence)

Total value: Qr. 172,037.34

Total Qty: 1140 LM

P&amp;I No: PM-ZAD-ALCAT-100807

Date: 10-Feb-24

1. The requested Pedestrian Guardrail are for ZF-152. Zonal Framework Contract for Road Maintenance based as per BOQ items ZF Q.S.159.

2. The cost of these Pedestrian Guardrail is within the total budgeted cost for the Pedestrian Guardrail estimated in the tender costing.

3. Requesting approval to purchase the requested Pedestrian Guardrail as per the project requirement.

## QUOTED SUPPLIERS DETAILS

S. No	Party Name	Description	Country of Origin	Shipment Term	Currency	Quoted rate (USD)	Registered rate (USD)	Exchange rate (QAR/USD)	Rate in (QAR)	Quantity (No)	Amount in (QAR)	Total - Qr.	Payment Term / Mode	Remarks
1	Helbol Doudou Metal Fence (DO Fence)	Pedestrian Guardrail	China	CF	USD	35.79	32.10	3.65	118.11	2400.00	77,028.36	283,484.36	Irrevocable LC and confirmed at 60 days from BL	Material submitted approved by the Client
		Shipment - CIF Sea Freight to Hamad Port	China	CF	USD	3,400.00	3,400.00	3.68	12,512.00	2	5,800.00	25,024.00		
		Duty, Legalization Charges & Other Charges incl. delivery from Port to Site.	N/A	CF	USD	5,200.00	5,200.00	3.68	19,136.00	2	10,400.00	38,272.00	Cheque	Through Dancy Clearance Team
2	ITS Quar	Pedestrian Guardrail	China	DDP	QAR	235.00	235.00	1.00	235.00	2,400.00	94,228.36	346,760.36	To be Discussed and agreed	All the Material has been approved by the Client
3	JAF Trading	Pedestrian Guardrail	Turkey	DDP	QAR	270.00	270.00	1.00	270.00	2,400.00	648,000.00	648,000.00	To be Discussed and agreed	All the Material has been approved by the Client
										Total		648,000.00		

\* All the supported documents should be attached

## RECOMMENDED SUPPLIER DETAILS

Party Name	Description	Shipment Term	Invoice	Registered rate (USD)	Exchange rate (QAR/USD)	Rate in (QAR)	Quantity (No)	Total - QAR	Payment Mode	Date of payment	Date of arrival	Period of completion
Helbol Doudou Metal Fence (DO Fence)	Pedestrian Guardrail	SEA	CF	32.10	3.65	118.11	2,400.00	283,484.36	Irrevocable LC and confirmed at 60 days from BL	40 Days from LC date	60 Days from Discharge	100-120 Days from LC
	Shipment - CIF Sea Freight to Hamad Port	SEA	CF	3,400.00	3.68	12,512.00	2	25,024.00				
	Duty, Legalization Charges & Other Charges incl. delivery from Port to Site.	SEA	CF	5,200.00	3.68	19,136.00	2	38,272.00	Cheque			
							Total	346,760.36				

Supplier selection criteria:

Better quality ☐ Lowest bidder ☒ Others (specify): ☐

## BUDGET DETAILS

Particulars	Total (QAR)
Budgeted value for the requested quantity	830,400.00
Budget Utilized up to last Purchase Memorandum	0.00
Balance Budget Available for this Purchase Memorandum	830,400.00
Proposed for this Purchase Memorandum	346,760.36
Budget Available/Under Budget	483,639.64

## AUTHORIZATION / APPROVAL

P01-5530102743.

JBT

Procurement Engineer  
01/08/2024Manager Finance  
01/08/2024General Manager  
03/08/2024Senior Manager - Finance  
05/08/2024Chief Executive Officer  
06/08/2024Business Advisor  
06/08/2024Board Member  
06/08/2024