



بنك دخان
DUKHAN BANK

19-Jul-2022

To:

ARZAK MARKETING
P.O. BOX 1444
DOHA QATAR
DOHA, QATAR

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-220554	DRAWER	BAKHRESA GRAIN MILLING U LTD
Doc Value	USD 134,400.00		
Shipment From		Total	USD 134,400.00
Merchandise			
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 617.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED22193UG0100564

Authorized Signatures

CUSTOMER AUTHORIZATION TO DEBIT:

We hereby authorize you to:

Debit our/below list (if only) account for the value of documents inclusive of Applicable charges, as per payment terms.
This Collection is executed as per URC (1995 Revision), ICC Publication No.522

We hereby undertake to submit the copy of the Customs Declaration Form for the Above Shipment

We confirm that no payment/financing has been made earlier for the Invoices pertaining to this document.

Signature & Stamp:

100-000-819-104
Account No.

Dukhan Bank (Q.P.S.C)

Qatari Private Shareholder Company
Main Branch: Suhaim Bin Hamad Street,
P.O. Box 27778, Doha, Qatar
Tel: +974 4448 8888 | Fax: +974 4448 8889
info@dukhanbank.com

dukhanbank.com



بنك دخان (ش.م.خ.ق.)
شركة مساهمة خاصة قطرية
الفرع الرئيسي: شارع سهايم بن حمد
صندوق البريد 27778، الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	219142875
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	Yes
Shipment Arrived	NO
Actual Arrival Date	
Current Date	20/07/2022
Difference (Days)	
Container Custom Clearance Status	NOT CLEARED
Quantity delivered to Warehouse	No
ETA	20/07/2022

Contract Status Details	
Contract No.	C-BAK/WB/01/2022
Contractual Quantity (MT)	10,000.00
Quantity Received (MT) (Custom Cleared)	5,088.00
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	912.00
Quantity being paid for	480.00
Balance Quantity (MT)	3520.00
Balance Quantity (%)	35.20%

Khalid
20/07/22

Payment Details	
Payment Account	Arzak QAR A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	BAK/EXPWB/26/2022
Invoice Amount (USD)	134,400.00
Payment Amount (USD)	134,400.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	No
Debite Note (Accounted & Raised)	No
Recovery Types:	Amount (QAR)
Legalisation	-
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
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

BAKREESA GRAIN MILLING - Agreement to Supply Wheat Bran																		
Shipment Number	Shipping Line	BL No	No Of Container	Shipped on Board Date	Arrival Date	ETW days taken	BL Qty In Mts	BL Qty In Bags	TYPE OF PMT	Contract No	Invoice Number	Invoice Date	Invoice Qty Mts	RATE PMT	Invoice Value USD	Invoice Value In QIR	Customs Cleared	Original Document Received
28	MAERSK	217259959	24	31-Mar-22	15-Apr-22	13	576.00	19,200	CAD	C-BAK/WB01/2022	BAKEXPWB13/2022	01/04/2022	576.00	280.0	161,280.00	592,300.80	YES	YES
29	MAERSK	21753617	8	7-Apr-22	20-Apr-22	13	192.00	6,400	CAD	C-BAK/WB01/2022	BAKEXPWB14/2022	08/04/2022	192.00	280.0	53,760.00	197,433.60	YES	YES
30	MAERSK	21751688	13	15-Apr-22	27-Apr-22	12	560.00	12,000	CAD	C-BAK/WB01/2022	BAKEXPWB15/2022	15/04/2022	560.00	280.0	100,800.00	370,188.00	YES	YES
31	MAERSK	21776166	17	21-Apr-22	4-May-22	13	408.00	13,600	CAD	C-BAK/WB01/2022	BAKEXPWB16/2022	21/04/2022	408.00	280.0	114,240.00	419,546.40	YES	YES
32	MAERSK	21797241	11	28-Apr-22	11-May-22	13	364.00	8,800	CAD	C-BAK/WB01/2022	BAKEXPWB17/2022	28/04/2022	364.00	280.0	73,920.00	271,471.20	YES	YES
33	MAERSK	217992419	10	17-May-22	25-May-22	8	240.00	8,000	CAD	C-BAK/WB01/2022	BAKEXPWB18/2022	14/05/2022	240.00	280.0	67,200.00	246,792.00	YES	YES
34	MAERSK	218212991	29	19-May-22	1-Jun-22	13	696.00	23,200	CAD	C-BAK/WB01/2022	BAKEXPWB19/2022	19/05/2022	696.00	280.0	194,880.00	879,692.80	YES	YES
35	MAERSK	21841573	34	27-May-22	8-Jun-22	12	816.00	27,200	CAD	C-BAK/WB01/2022	BAKEXPWB20/2022	27/05/2022	816.00	280.0	228,480.00	1,108,172.80	YES	YES
36	MAERSK	218520172	5	1-Jun-22	15-Jun-22	14	120.00	4,000	CAD	C-BAK/WB01/2022	BAKEXPWB21/2022	01/06/2022	120.00	280.0	33,600.00	127,640.00	YES	YES
37	MAERSK	21855294	19	10-Jun-22	22-Jun-22	12	456.00	15,200	CAD	C-BAK/WB01/2022	BAKEXPWB22/2022	10/06/2022	456.00	280.0	127,680.00	466,012.00	YES	YES
38	MAERSK	218029890	40	17-Jun-22	29-Jun-22	12	960.00	32,000	CAD	C-BAK/WB01/2022	BAKEXPWB23/2022	17/06/2022	960.00	280.0	268,800.00	981,120.00	YES	NO
39	CMA CGM	AY00116019	23	21-Jun-22	12-Jul-22	21	640.00	20,000	CAD	C-BAK/WB01/2022	BAKEXPWB24/2022	21/06/2022	640.00	280.0	168,000.00	613,200.00	NO	NO
40	CMA CGM	AY00116010A	13	23-Jun-22	18-Jul-22	25	312.00	10,000	CAD	C-BAK/WB01/2022	BAKEXPWB25/2022	27/06/2022	312.00	280.0	87,360.00	318,864.00	NO	NO
41	MAERSK	219142875	20	1-Jul-22	20-Jul-22	19	480.00	16,000	CAD	C-BAK/WB01/2022	BAKEXPWB26/2022	01/07/2022	480.00	280.0	134,400.00	490,560.00	NO	NO
770															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		
															18,480.00	616,000		

Contract No	Qty Agreed	Rate	Amount USD	QTY Rec	Percentage Completed	Status
C-BAK/WB01/2022	10,000	280	2,800,000	6,480.00	64.80%	Progress