

INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:

DATE: 14-Jun-2023

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

Our Ref: ILC1-230443
ILN1-231532

We have received shipping documents under the above Import Letter of Credit from: ARAB BANK SWITZERLAND

Beneficiary: ASTON AGRO- INDUSTRIAL SA
FOR THE AMOUNT OF: USD 6,855,200.00
MATURITY: 15-Sep-2023

DOCUMENTS ATTACHED:

- 1.COMMERCIAL INVOICE
- 2.BILLS OF LADING
- 3.CERTIFICATE OF ORIGIN
- 4.PHYTOSANITARY CERTIFICATE
- 5.HEALTH CERTIFICATE
- 6.INSPECTION CERTIFICATE
- 7.FUMIGATION CERTIFICATE
- 8.PRE-LOAD SHIP HOLDS AND HATCHES INSPECTION CERTIFICATE
- 9.ANALYSIS CERTIFICATE
- 10.INSURANCE COMPANY'S POLICY
- 11.BENEFICIARY'S CERTIFICATE

Following discrepancy(ies) are observed:

1.INSPECTION CERTIFICATE - PARAMETER WET GLUTEN, THE RESULTS 25.6 PERCENT DOES NOT MEET THE SPECIFICATION 26.0 PERCENT MINIMUM. HENCE AS PER FIELD 47A(19) PRICE REDUCTION IS APPLICABLE. HENCE PLEASE RE CONFIRM ON THE AMOUNT CLAIMED UNDER THE SUBJECT PRESENTATION.

We confirm the amount of USD \$ 6,827,779.20 on maturity after deduction of USD \$ 27,420.80 (Twenty seven thousand four hundred Twenty \$/100 on account of discrepancy

Please note that the above documents cannot be held for an indefinite period, please revert to us at the earliest, otherwise we will return the documents to the presenter as per our policy.

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.

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 Claim/documents.

Discrepancies Accepted/Rejected (Tick any one please)

For an on behalf of:

Zad Holding Company

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 سحيم بن حمد،
صندوق البريد 27778، الدوحة، قطر
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