

QFM TRADING

26-Jan-23

Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

1. Payment Details

Invoice No . - SO946-4

Invoice Date – 11-January-2023

Contract No. – MOCI/ARZ/FOR/2022-5

Bill of Lading No. – MEDUM2443742

Invoice Value – USD 87,750.00/-

2. Document Status:

| Documents Received | | | |
|--------------------|-----------------------------------|----------|------|
| Sr. No. | Document Name | Original | Copy |
| 1 | Commercial Invoice | | Yes |
| 2 | Bill of Lading | | Yes |
| 3 | Certificate of Origin | | No |
| 4 | Phytosanitary Certificate | | No |
| 5 | Preshipment & Quality Certificate | | No |
| 6 | Health Certificate | | No |
| 7 | Packing List | | No |
| 8 | Fumigation Certificate | | No |
| 9 | Container Inspection certificate | | No |

3. Shipment Status:

Shipment ETA/Arrival Date

22-02-23

Clearance Status

Not Cleared

Clearance Date

4. Financial Exposure:

| Particular | USD | QAR | Remarks |
|--|-----------|------------|---------|
| Invoice Value being Accepted | 87,750.00 | 322,481.25 | |
| Debit Notes & Pending Recovery | 0.00 | 0.00 | |
| Shipment Cleared and In our custody (Payment not | 0.00 | 0.00 | |

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 87,750.00**

Approx QAR 322,481.25

QFT Operation

QFT Finance

General Manager

ZAD Finance

CEO