



Ref: **BGM/JUL/22/01**

Date: **18/07/2022**

The Manager
Dukhan Bank.
Main Branch
Grand Hamad Street
Doha-Qatar

Dear Sir,

B/C No: _____

Amount: USD 168,000.00 (USD. ONE HUNDRED SIXTY-EIGHT THOUSAND ONLY.)

Drawer: BAKHRESA GRAIN MILLING (U) LTD

In settlement of the above-mentioned COLLECTION BILL, we authorize your good bank to debit our Account No: **100-000-819-104** with you in **QAR** for the value of documents plus bank's commission and charges as per agreed rate.

Thanking you

For: **ARZAK MARKETING.**

Authorized Signatory

Authorized Signatory

B/L NO: AYD0116019

شركة ارزاق للتسويق Arzak Marketing Co.

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤) فاكس: ٤٤٤٨٩٦٩٠ (+٩٧٤) ص. ب: ١٤٤٤ الدوحة - قطر

Tel.: +974 44415000, Fax : +974 44489690, Post Box : 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	AYD0116019
Shipment to be Cleared by	OBL
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	YES
Actual Arrival Date	7/12/2022
Current Date	7/18/2022
Difference (Days)	6
Container Custom Clearance Status	NOT CLEARED
Quantity delivered to Warehouse	No
ETA	

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)	
Quantity being paid for	600.00
Balance Quantity (MT)	4312.00
Balance Quantity (%)	43.12%

Payment Details	
Payment Account	Arzak QAR A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	BAK/EXPWB/24/2022
Invoice Amount (USD)	168,000.00
Payment Amount (USD)	168,000.00
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 partly Copy Documents.	Yes
Pmt. Processed Based on all Original Documents	No
Pmt. Processed Based on all Original Documents except Original BL	No

BAKIRESA GRAIN MILLING - Agreement to Supply Wheat Bran																		
Shipment num	Shipping Line	BL NO	No Of Container	Shipped on Board Date	Arrival Date	ETM days taken	BL Qty in Mts	BL Qty in Bags	TYPE OF PMT	Contract No	Invoice Number	Invoice Date	Invoice Qty Mts	RATE USD PMT	Invoice Value USD	Invoice Value In Q.R.	Custom Cleared	Original Document Received
28	MAERSK	217235959	24	31-Mar-22	13-Apr-22	13	576.00	19,200	CAD	C-BAK/WB01/2022	BAK/EXWB/13/2022	01-04-22	576.00	280.0	161,280.00	592,300.80	YES	
29	MAERSK	217348617	8	7-Apr-22	20-Apr-22	13	192.00	6,400	CAD	C-BAK/WB01/2022	BAK/EXWB/14/2022	08-04-22	192.00	280.0	53,760.00	197,433.60	YES	
30	MAERSK	217531688	15	15-Apr-22	27-Apr-22	12	360.00	12,000	CAD	C-BAK/WB01/2022	BAK/EXWB/15/2022	15-04-22	360.00	280.0	100,800.00	370,584.00	YES	
31	MAERSK	217726146	17	21-Apr-22	4-May-22	13	408.00	13,600	CAD	C-BAK/WB01/2022	BAK/EXWB/16/2022	21-04-22	408.00	280.0	114,400.00	419,546.40	YES	
32	MAERSK	21797241	11	28-Apr-22	11-May-22	8	264.00	8,800	CAD	C-BAK/WB01/2022	BAK/EXWB/17/2022	28-04-22	264.00	280.0	77,920.00	271,471.20	YES	
33	MAERSK	21799419	10	17-May-22	25-May-22	8	240.00	8,000	CAD	C-BAK/WB01/2022	BAK/EXWB/18/2022	14-05-22	240.00	280.0	67,200.00	246,792.00	YES	
34	MAERSK	218212991	29	19-May-22	1-Jun-22	13	696.00	23,200	CAD	C-BAK/WB01/2022	BAK/EXWB/19/2022	19-05-22	696.00	280.0	194,880.00	715,696.80	YES	
35	MAERSK	218421573	34	27-May-22	8-Jun-22	12	816.00	27,200	CAD	C-BAK/WB01/2022	BAK/EXWB/20/2022	27-05-22	816.00	280.0	228,480.00	839,097.80	YES	
36	MAERSK	218550172	5	1-Jun-22	15-Jun-22	14.00	120.00	4,000	CAD	C-BAK/WB01/2022	BAK/EXWB/21/2022	01-06-22	120.00	280.0	33,600.00	122,640.00	YES	
37	MAERSK	218583294	19	10-Jun-22	22-Jun-22	12.00	456.00	15,300	CAD	C-BAK/WB01/2022	BAK/EXWB/22/2022	10-06-22	456.00	280.0	127,680.00	466,033.00	YES	
38	MAERSK	218039990	40	17-Jun-22	29-Jun-22	12.00	960.00	32,000	CAD	C-BAK/WB01/2022	BAK/EXWB/23/2022	17-06-22	960.00	280.0	268,800.00	981,120.00	YES	
39	CMA CGM	AYD0116019	25	21-Jun-22	12-Jul-22	21.00	600.00	20,000	CAD	C-BAK/WB01/2022	BAK/EXWB/24/2022	21-06-22	600.00	280.0	168,000.00	613,200.00	NO	
40	CMA CGM	AYD0116040A	13	23-Jun-22	18-Jul-22	25.00	312.00	10,400	CAD	C-BAK/WB01/2022	BAK/EXWB/25/2022	27-06-22	312.00	280.0	87,360.00	318,864.00	NO	
750							18,000.00	600,000						18,000.00	4,580,000.00	17,171,877.60		