



بنك دخان
DUKHAN BANK

144
144

23-Jun-2024

To:

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

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-240275	DRAWER	SAID SALIM BAKHRESA AND CO. LTD
Doc Value	USD 175,392.00		
Shipment From	DAR ES SALAAM	Total	USD 175,392.00
Merchandise	WHEAT BRAN		
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED: 175,392.00 x 3675 x 0.1257 = 805.71
DOCUMENT HANDLING CHARGES: QAR 801.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED24166TZ0100522

Authorized Signatures

CUSTOMER AUTHROIZATION 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 asper 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:

100-001-872-603
Account No:

Dukhan Bank (Q.P.S.C)
Qatar Public Shareholder Company
Main Branch: Suhaim Bin Hamad Street,
P.O. Box 27778, Doha, Qatar
Tel: +974 4448 8888 | Fax: +974 4448 8888
info@dukhanbank.com

dukhanbank.com



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

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



PAYEE NAME :

Paym Date: 07.07.2024

Doc.No: 2411000184

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 239088965 INV 6900001269

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000184	07.07.2024	AB	2411000184	07.07.2024	USD	175,392.00	0.00	175,392.00
Total					USD	175,392.00	0.00	175,392.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	175,392.00	

Amount in Words : USD One Hundred Seventy-Five Thousand Three Hundred Ninety-Two Only


07/07/24
Created



Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Shipment Details	
Supplier Name	Said salim Bakhresa
BL No.	239088965 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	yes ✓
Shipment Arrived	yes ✓
Actual Arrival Date	05-Jul-24 ✓
Current Date	07-Jul-24 ✓
Difference (Days)	2
Container Custom Clearance Status	Under clearance ✓
Quantity delivered to Warehouse	NO ✓
Shipment ETA	05-Jul-24 ✓

Contract Status Details	
Contract No.	C-2404-WB
Contractual Quantity (MT)	13,400.00
Quantity Received (MT) (Custom Cleared) and paid	11,856.00
Doc signed/paid Shipment not cleared	-
Quantity Arrived (MT) (Custom Cleared/Pmt. Under process)	-
Quantity Not Arrived (MT) /(Pmt. Under process)	744.00
Quantity being paid for	730.80
Balance Quantity (MT)	69.20
Balance Quantity (%)	0.52%

Payment Details	
Payment Account	Arzak USD A/C ✓
Payment Mode (CAD/LC/FT)	CAD ✓
Invoice No.	6900001269 ✓
Invoice Amount (USD)	175,392.00
Payment Amount (USD)	175,392.00 ✓
Recoveries	-

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

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

Challenge
02/07/24

