



August 31, 2023

To,

DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/AUG/23/04

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
TRANSFER AMOUNT	REMARKS	PAYMENT AGAINST 228462938 INV NO. SO1133-3 CONTRACT MOCI/ARZ/FOR/2023-2
	AMOUNT USD	201,960.00
TRANSFER AMOUNT	AMOUNT (IN WORDS)	USD. TWO HUNDRED ONE THOUSAND NINE HUNDRED SIXTY ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق. Arzak Marketing Co.

تلفون: +974 44410000، فاكس: +974 44489190، ص. ب: 1444، الدوحة - قطر

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



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CUPR DESPATCH 23 JUL 2023 9:37

July 16, 2023

For Reference

To,
DUKHAN BANK
MAIN BRANCH
DOHA - QATAR

Ref: ARZ/FOR/JULY/23/01

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 227301563 INV NO. SO1108A-3 CONTRACT MOC/ARZ/FOR/2023-1
TRANSFER AMOUNT	AMOUNT USD	147,840.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED FORTY SEVEN THOUSAND EIGHT HUNDRED FORTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING


AUTHORISED SIGNATORY




AUTHORISED SIGNATORY

شركة ارزاق للتسويق | Arzak Marketing Co.

العنوان: شارع ٤١٦٣، برج ٤١٦٣، نيل ٤١٦٣، الدوحة - قطر

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

Arzak Marketing Company
Al Meena Street
P.O Box 1444 Doha Qatar
E-mail:



Payment Advice			Payment Date : 27.08.2023		
Document Number : 2311000359					
GL Account :	105800	Payee Name :	Exchange rate	: 3.67500	
			Remarks	: SO1133-3	
			Payment Method	:	
Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	27.08.2023	201,960.00	0.00	201,960.00	USD
		201,960.00	0.00	201,960.00	USD
Payment Detail(s)					
Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency	
DUKHAN BANK			201,960.00	USD	
100001872603		Total :	201,960.00	USD	

Amount in words : Two Hundred One Thousand Nine Hundred Sixty Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 27.08.2023/15:09:25

Shipment Details	
Supplier Name	Fortuna
BL No.	228462938 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes ✓
Actual Arrival Date	16-Aug-23 ✓
Current Date	27-Aug-23 ✓
Difference (Days)	11 ✓
Container port Clearance Status	Cleared ✓
Quantity delivered to Warehouse	Yes ✓
Port Clearance Date	17-Aug-23 ✓

Contract Status Details	
Contract No.	MOCI/ARZ/FOR/2023-2 ✓
Contractual Quantity (MT)(A)	3,000.00 ✓
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	3,237.60 ✓
Quantity Payment made (C)	1,821.60 ✓
Quantity Received payment not made (D)	624.00 ✓
Invoices accepted but quantity not received (E)	- ✓
Quantity Payment under process(F)	- ✓
Quantity being paid for (G)	792.00 ✓
Invoice Uploaded but not accepted (H)	- ✓
Balance Quantity (MT)(A-B-G)	(237.60) ✓
Balance Quantity (%)	-7.92% ✓

Payment Details	
Payment Account	Arzak USD A/C ✓
Payment Mode (CAD/LC/FT)	FT ✓
Invoice No.	SO1133-3 ✓
Invoice Amount (USD)	201,960.00 ✓
Payment Amount (USD)	201,960.00 ✓
Recoveries (USD)	- ✓

Recovery Details	
Any Recovery	NO
Debit Note (Accounted & Raised)	NO
Recovery Types:	Amount (QAR)
Legalisation against	
Fumigation & Offloading	
Transport detention	
refreshment Cost against	
Labour Charges against	
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

Quantity & payment Track - Fortuna