

Ummsaid Bakery

(A subsidiary of Zad Holding Company Q.P.S.C.)

كوبك
Qbake

مخبز مسعود

(مملوک لشركة زاد القابضة ش.م.ق.ع.)

01ST April 2025

Ref No: USB/CAD/2025/002

To,

Trade Finance Department

Dukhan Bank,

Doha – Qatar.

Dear Sirs,

With reference to the below detailed documents which have been received by you for our acceptance and payment, we hereby confirm acceptance of all the received documents, and request you to please deliver the documents and debit our below account with the bill amount and your charges.

INVOICE NO	SV-E-2503-172
INVOICE VALUE	USD. 44,280.00 (USD. FORTY FOUR THOUSAND TWO HUNDRED EIGHTY ONLY.)
TENOR	SIGHT AGAINST PRESENTATION OF DOCUMENTS
BENEFICIARY	BARKAT FRISIAN AGRO LIMITED
DESCRIPTION of Goods	PASTEURIZED WHOLE EGG LIQUID (FROZEN EGG)
B/L NO.	058F103034

Account to be Debited

ACCOUNT NAME	UMMSAID BAKERY
BANK NAME	DUKHAN BANK
BRANCH	CORPORATE BRANCH
IBAN NO	QA41BRWA000000000100001870634
SWIFT CODE	BRWAQQA
ACCOUNT NUMBER	100001870634

Authorized Signatory

Authorized Signatory