

Rejected



INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:
 Zad Holding Company
 P.O.BOX 1444
 DOHA QATAR
 DOHA, QATAR

DATE: 23 Aug 2023
 Our Ref ILC1-221473
 ILN1-232207

We have received shipping documents under the above Import Letter of Credit from :QATAR NATIONAL BANK SAQ - QATAR
 QAT

FOR THE AMOUNT OF: QAR 2,015,210.11
 MATURITY: 28 Aug 2023

DOCUMENTS ATTACHED:
 1.COMMERCIAL INVOICE
 2.DELIVERY NOTE

Following discrepancy(ies) are observed:

- 1 THE PROFORMA INVOICE NO AND DATE FOR THE INCREASE IN THE LC AMOUNT AS PER MT 707 DATED 16.03.2023 NOT QUOTED ON THE DOCUMENTS.
- 2.DELIVERY OF GOODS TO THE APPLICANT NOT AUTHORIZED BY DUKHAN BANK AS PER FIELD 47A(9).
- 3.COMMERCIAL INVOICE DOES NOT INDICATE PROFORMA INVOICE NO 035 DATED 13.10.2020 AS PER MT 700.

Please note that the above documents cannot be held for an indefinite period, please revert to us at the earliest, otherwise we will return the documents to the presenter as per our policy.

This presentation is subject to Uniform Customs and Practice for documentary credits, 2007 revision International Chamber of Commerce publication No. 600

Yours faithfully,

For Trade Finance Dept.

Discrepancies Accepted/Rejected (Tick any one please)

For and on behalf of:

Zad Holding Company

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 8889
 info@dukhanbank.com

Mohammed Zayani

Mohammed Zayani

Sr. Accounts Officer

8/31/2023

C.R Number: 38012 | Authorized and Paid Capital: 5,234,100,000
 8/31/2023

Binaz Mohamed

Mohamed Binaz

dukhanbank.com



Shahbaz Ahmad

Shahbaz Ahmad

Manager Finance

5,234,100,000

10/1/2023

بنك دخان (ض.م.ع.)
 شركة مساهمة عامة قطرية
 الفرع الرئيسي: شارع سليمان بن محمد
 صندوق البريد 27778 الدوحة، قطر
 هاتف: +974 4448 8888 | فاكس: +974 4448 8889
 info@dukhanbank.com

سجل تجاري رقم: 38012 | رئيس المال المصرح به والمدفوع: 5,234,100,000