



S. M. S.

INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:

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

DATE: 08-Aug-2024

Our Ref: ILC1-240092
ILN1-241976

We have received shipping documents under the above Import Letter of Credit from: QATAR INTERNATIONAL BANKING & INTELLIGENT TECHNOLOGY SYSTEMS CO
FOR THE AMOUNT OF: QAR 297,540.00
MATURITY: 08-Aug-2024

DOCUMENTS ATTACHED:

COMMERCIAL INVOICE
DELIVERY NOTE

Following discrepancy(ies) are observed:

1. COMM INVOICE DOES NOT INDICATE THE ACTUAL QUANTITY OF THE GOODS DELIVERED UNDER CLAUSE 46A-1.
2. DELIVERY NOTE DOES NOT INDICATE THE ACTUAL VALUE OF THE GOODS DELIVERED UNDER CLAUSE 46A-2.
3. DELIVERY OF GOODS TO APPLICANT NOT AUTHORISED BY DUKHAN BANK AS PER L/C CLAUSE NO. 47A(09).

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.

Documents held at our counters for more than a month from the date of receipt of this document arrival intimation will incur safekeeping charges of QAR 500.00 flat from your account.

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

We confirm that no payment/financing has been made earlier for the invoices pertaining to this claim/documents. Kindly settle this amount from our current account no. 100000279773 on due date.

Yours faithfully,

For Trade Finance Dept.

Discrepancies Accepted/Rejected (Tick any one please)

For an on behalf of:

Zad Holding Company

Dukhan Bank (Q.P.S.C)
Qatari 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

dukhanbank.com |

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