

KENYA/TANZANIA

SUPPLIER	ABS TRADING LLC	
SHIPMENT/INV NO	ABS/24/019	
HS CODE	23023000	
NUMBER OF CONTAINERS	10	
BL NO BL	237423933	
BL QTY IN BAGS	9000	
INVOICE QTY IN MTS	270	
RATE \$ PMT	245	
Legalisation		
INVOICE AMT \$	66,150.00	
INVOICE AMT QR	241,447.50	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	2,414.48	
TOTAL AMT FOR CUSTOM DUTY QR.	243,861.98	
PARTICULARS	QR./UNIT	
DO CHARGES - MAERSK	AMT IN QR.	
TERMINAL HANDLING CHARGES	PER CONTAINER 1000	10,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER 300	3,000
DOCUMENTATION FEE DESTINATION	PER BL 540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER 300	3,000
TOTAL DO CHARGES- QFM TRD A/c	1	16,540
CUSTOM DECLARATION CHARGES		
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT 250	250
HANDLING FEES	PER CONTAINER 0	-
LEAD/SEAL FEES	PER CONTAINER 50	500
FOR ANY ADDITIONAL CONTAINER		
AFTER 1ST CONTAINER	PER DOCUMENT 250	250
DECLARATION CHARGES IN QFM TRD A/C (A)		1,000
COO NOT ATTESTED		150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		2,500
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN		-
TOTAL PENALTY/LEGALISATION CHARGES	B	2,650
CUSTOM DUTY 5% OF INVOICE VALUE IN QFM TRD A/C	C	12,193
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	15,843
PORT CHARGES		
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER 20	200
WEIGHT BRIDGE CHARGE	PER CONTAINER 30	300
AGRICULTURE INSPECTION	PER DOCUMENT 25	25
TOTAL PORT CHARGES	3	525
1+2+3	GRAND TOTAL	32,908

TOTAL SUM OF **15,843** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
237423933 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

EXECUTIVE FINANCE

VERIFIED BY

FINANCE MANAGER

VERIFIED BY

ZAD FINANCE

APPROVED BY

GENERAL MANAGER

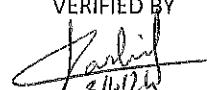
TANZANIA

SUPPLIER	SAID SALIM BAKHRESA		
SHIPMENT/INV NO	6900001182		
HS CODE	23023000		
NUMBER OF CONTAINERS	43		
BL NO BL	236308412		
BL QTY IN BAGS	34400		
INVOICE QTY IN MTS	1032		
RATE \$ PMT	250		
Legalisation			
INVOICE AMT \$	258,000.00		
INVOICE AMT QR	941,700.00		
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	9,417.00		
TOTAL AMT FOR CUSTOM DUTY QR.	951,117.00		
PARTICULARS	QR./UNIT	AMT IN QR.	
DO CHARGES - MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	43,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	12,900
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	12,900
TOTAL DO CHARGES- QFM TRD A/C	1	69,340	
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	2,150
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)		2,650	
COO NOT ATTESTED		150	
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		5,000	
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN		-	
TOTAL PENALTY/LEGALISATION CHARGES	B	5,150	
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C	47,556	
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	55,356	
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	860
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	1,290
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3	2,175	
1+2+3	GRAND TOTAL	126,871	

TOTAL SUM OF **55,356** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
236308412 USING MASRAF AL RAYAN CREDIT CARD

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KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER	FORTUNA		
SHIPMENT/INV NO	SO1319-2		
HS CODE	23023000		
NUMBER OF CONTAINERS	27		
BL NO BL	237455464		
BL QTY IN BAGS	21600		
INVOICE QTY IN MTS	648.00		
RATE \$ PMT	245		
Legalisation			
INVOICE AMT \$	158,760.00		
INVOICE AMT QR	579,474.00		
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	5,794.74		
TOTAL AMT FOR CUSTOM DUTY QR.	<b">585,268.74</b">		
PARTICULARS	QR./UNIT	AMT IN QR.	
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	27,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	8,100
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	8,100
TOTAL DO CHARGES-QFM TRD A/c		<b">43,740</b">	
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	1,350
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)		<b">1,850</b">	
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			
COO NOT ATTESTED		150	
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		5,000	
TOTAL PENALTY/LEGALISATION CHARGES		<b">5,150</b">	
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		<b">C</b">	
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		<b">2</b">	
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	540
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	810
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		<b">3</b">	
14243	GRAND TOTAL	<b">81,378</b">	

TOTAL SUM OF **36,263** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
237455464 USING MASRAF AL RAYAN CREDIT CARD

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KENYA			
SUPPLIER	SHIPMENT/INV NO	ROYAL TEA	RTC/AMC/01/2024
HS CODE		23023000	
NUMBER OF CONTAINERS		20	
BL NO BL		237669759	
BL QTY IN BAGS		18000	
INVOICE QTY IN MTS		540.00	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$		132,300.00	
INVOICE AMT QR		482,895.00	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		4,828.95	
TOTAL AMT FOR CUSTOM DUTY QR.		487,723.95	
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	20,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	6,000
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	6,000
TOTAL DO CHARGES- QFM TRD A/c		1	32,540
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	1,000
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)		1	1,500
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			
COO NOT ATTESTED			150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)			5,000
TOTAL PENALTY/LEGALISATION CHARGES		B	5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		C	24,386
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		2	31,036
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	400
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	600
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		3	1,025
1+2+3	GRAND TOTAL		64,601

TOTAL SUM OF **31,036** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
237669759 USING MASRAF AL RAYAN CREDIT CARD

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KENYA/TANZANIA/MOZAMBIQUE

SUPPLIER	FORTUNA	
SHIPMENT/INV NO	SO1318-6	
HS CODE	23023000	
NUMBER OF CONTAINERS	15	
BL NO BL	MEDIUM2629092	
BL QTY IN BAGS	12000	
INVOICE QTY IN MTS	360.00	
RATE \$ PMT	245	
Legalisation	88,200.00	
INVOICE AMT \$	321,930.00	
INVOICE AMT QR	3,219.30	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	325,149.30	
TOTAL AMT FOR CUSTOM DUTY QR.	<b">325,149.30</b">	
PARTICULARS	QR./UNIT	AMT IN QR.
DO CHARGES -MSC		
TERMINAL HANDLING CHARGES	PER CONTAINER	1000 15,000
IMPORT DELIVERY FEES	PER BL	535 535.00
CONTAINER MONITORING FEE	PER CONTAINER	125 1,875.00
OPERATION COST RECOVERY	PER CONTAINER	300 4,500.00
MT. CONT CLEARING CHARGES	PER CONTAINER	150 2,250.00
CONTAINER PROTECT UNLIMITED	PER CONTAINER	50 750
EMPTY CONTAINER INSPECTION & SEAL	PER CONTAINER	50 750
TOTAL DO CHARGES- QFM TRD A/C	1	25,660
CUSTOM DECLARATION CHARGES		
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250 250
HANDLING FEES	PER CONTAINER	0 -
LEAD/SEAL FEES	PER CONTAINER	50 750
FOR ANY ADDITIONAL CONTAINER		
AFTER 1ST CONTAINER	PER DOCUMENT	250 250
DECLARATION CHARGES IN QFM TRD A/C (A)		1,250
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C		
COO NOT ATTESTED		150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		5,000
TOTAL PENALTY/LEGALISATION CHARGES	B	5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C	16,257
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	22,657
PORT CHARGES		
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20 300
WEIGHT BRIDGE CHARGE	PER CONTAINER	30 450
AGRICULTURE INSPECTION	PER DOCUMENT	25 25
TOTAL PORT CHARGES	3	775
1+2+3	GRAND TOTAL	
	49,092	

TOTAL SUM OF **22,657** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
MEDIUM2629092 USING MASRAF AL RAYAN CREDIT CARD

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