

## QFM TRADING

26-Sep-23

Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

## 1. Payment Details

Invoice No. - SO1179-6

Invoice Date - 09-Sep-2023

Contract No. - MOCI/ARZ/FOR/2023-3

Bill of Lading No. -HLCUMB1230803573

Invoice Value - USD 36,720.00/-

## 2. Document Status:

Documents Received			
Sr. No.	Document Name	Original	Copy
1	Commercial Invoice		Yes
2	Bill of Lading		Yes
3	Certificate of Origin		No
4	Phytosanitary Certificate		No
5	Preshipment & Quality Certificate		No
6	Health Certificate		No
7	Packing List		No
8	Fumigation Certificate		No
9	Container Inspection certificate		No

## 3. Shipment Status:

Shipment ETA/Arrival Date

10-Oct-23

Clearance Status

Not Cleared

Clearance Date

## 4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 36,720.00	QAR 134,946.00	
Debit Notes & Pending Recovery	\$ 3,942.00	QAR 14,388.30	Pending recovery 3,942/- USD against legalization and courier charges will be remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of USD 36,720.00

Approx QAR 134,946.00



26/9/23

QFT Operation



26/9/23

QFT Finance

Email  
Attached

General Manager

ZAD Finance

CEO