



August 23, 2023

To,

DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/FOR/AUG/23/03

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 228462785 INV NO. SO1133-2 CONTRACT MOCI/ARZ/FOR/2023-2
TRANSFER AMOUNT	AMOUNT USD	201,960.00
	AMOUNT (IN WORDS)	USD. TWO HUNDRED ONE THOUSAND NINE HUNDRED SIXTY ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

تلفون: +974 ٤٤٤١٥٠٠٠، فاكس: +974 ٤٤٤٨٩١٩، من. ب: ١٤٤٤، الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

arzak glijr

UORP DESPATCH 30/JUL/2023/312

July 17, 2023

To,
DUKHAN BANK
MAIN BRANCH
DOHA - QATAR

Ref: ARZ/FOR/JULY/23/02

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 227301616 & 227927954 INV NO. SO1108A-4 & SO1108A-5 CONTRACT MOCI/ARZ/FOR/2023-1
TRANSFER AMOUNT	AMOUNT USD	399,168.00
	AMOUNT (IN WORDS)	USD. THREE HUNDRED NINETY NINE THOUSAND ONE HUNDRED SIXTY EIGHT ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

[Signature]
AUTHORISED SIGNATORY



[Signature]
AUTHORISED SIGNATORY

شركة أرزاق للتسويق Arzak Marketing Co.

العنوان: ١٤٢٦٣، شارع ١٥٣١، الدوحة - قطر

Tel: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

Arzak Marketing Company
Al Meena Street
P.O Box 1444 Doha Qatar
E-mail:

**Payment Advice****Payment Date : 21.08.2023****Document Number : 2311000351****GL Account : 105800**

Payee Name :

Exchange rate : 3.67500

Remarks : SO1133-2

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	21.08.2023	201,960.00	0.00	201,960.00	USD
		201,960.00	0.00	201,960.00	USD

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK			201,960.00	USD
100001872603		Total :	201,960.00	USD

Amount in words : Two Hundred One Thousand Nine Hundred Sixty OnlyKindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 21.08.2023/09:46:22

Shipment Details	
Supplier Name	Fortuna
BL No.	228462785
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	09-Aug-23
Current Date	20-Aug-23
Difference (Days)	11
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port Clearance Date	12-Aug-23

Contract Status Details	
Contract No.	MOCI/ARZ/FOR/2023-2
Contractual Quantity (MT)(A)	3,000.00
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	2,613.60
Quantity Payment made (C)	237.60
Quantity Received payment not made (D)	1,584.00
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	-
Quantity being paid for (G)	792.00
Invoice Uploaded but not accepted (H)	624.00
Balance Quantity (MT)(A-B-G)	(237.60)
Balance Quantity (%)	-7.92%

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	SO1133-2
Invoice Amount (USD)	201,960.00
Payment Amount (USD)	201,960.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	NO
Debit Note (Accounted & Raised)	NO
Recovery Types:	Amount (QAR)
Legalisation against	
Fumigation & Offloading	
Transport detention	
refreshment Cost against	
Labour Charges against	
Total Recoveries (QAR)	-

Quantity & payment Track - Fortuna

Shipment No.	Shipping Line	BL#NO	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	No Of Container	BL Qty in Mts	BL Qty in Bags	Contract No	Invoice Number	Invoice Date	RATE USD per MT	Invoice Value USD	Invoice Value QAR	Custom Cleared	Original Doc Rec	
289	Maersk	228462834	13-Jul-23	2-Aug-23	20	33	792.00	26,400	MOCJ/ARZ/FOR/2023-2	S01133-1	14/Jul/23	255.00	20,1950.00	742,203.00	YES	YES	
293	Maersk	228462902	12-Jul-23	2-Aug-23	21	9	237.60	7,920	MOCJ/ARZ/FOR/2023-2	S01133-5	14/Jul/23	255.00	60,588.00	222,560.90	YES	NO	
294	Maersk	228462185	25-Jul-23	9-Aug-23	15*	33	792.00	26,400	MOCJ/ARZ/FOR/2023-2	S01133-2	25/Jul/23	255.00	20,1950.00	742,203.00	YES	NO	
295	Maersk	228462938	31-Jul-23	16-Aug-23	16	33	792.00	26,400	MOCJ/ARZ/FOR/2023-2	S01133-3	01/Aug/23	255.00	20,1950.00	742,203.00	YES	NO	
298	Maersk	228463004	7-Aug-23	23-Aug-23	16	26	524.00	20,800	MOCJ/ARZ/FOR/2023-2	S01133-4	07/Aug/23	255.00	139,120.00	584,765.00	NO	NO	
TOTAL:							134	3,238					107,920	825,588	3,034,956		

Contract	Contract No.	Qty Agreed (MT)	Rate/MT (USD)	Amount (USD)	QTY Received	Pending Qty (%)	Status
23	MOCJ/ARZ/FOR/2023-2	3,000	255.00	765,000.00	3,237.60	-7.92%	PROGRESS
Total		3,000					