



August 14, 2024

**To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR**

Ref: ARZ/FOR/AUG/24/03

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
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 239226800 INV NO. SO1274-13 CONTRACT MOCI/ARZ/FOR/43-2023
TRANSFER AMOUNT	AMOUNT USD	132,300.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA348RWA000000000100001872603

Kindly do the needful and advise us.

FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

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

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



arzakölijl

PAYEE NAME :	Paym Date:	14.08.2024
	Doc.No:	2411000227
	Payment Method :	
	Exch.rate:	3.65
	Remarks:	PMT BL 239226800 INV SO1274-13

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000227	14.08.2024	AB	2411000227	14.08.2024	USD	132,300.00	0.00	132,300.00
Total					USD	132,300.00	0.00	132,300.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	132,300.00	

Amount in Words : USD One Hundred Thirty-Two Thousand Three Hundred Only

*Chandrap
14/08/24*

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5



July 21, 2024

for reference

To,
DUKHAN BANK
MAIN BRANCH
DOHA - QATAR

Ref: ARZ/FOR/JULY/24/02

Dear Sirs,

SUBJECT: FUND TRANSFER

CORP DESPATCH 23 JUL 24 AM 9:29

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
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 239221097 & 241064850 INV NO. SO1274-10 & 11 CONTRACT MOCI/ARZ/FOR/43-2023
TRANSFER AMOUNT	AMOUNT USD	125,685.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED EIGHTY FIVE 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

Arzak Marketing Co. شرکة ارزاق للتسويق

تلفون: +974 44415000, فاكس: +974 44489690, صن. بـ ١٤٤٤، الدوحة - قطر

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



AUTHORISED SIGNATORY

Shipment Details	
Supplier Name	Fortuna
BL No.	239226800
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	17-Jul-24
Current Date	14-Aug-24
Difference (Days)	28
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port clearance date	18-Jul-24

Contract Status Details	
Contract No.	MOC/ARZ/FOR/43-2023
Contractual Quantity (MT)(A)	5,000.00
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	4,928.70
Quantity Payment made (C)	4,388.70
Quantity Received payment not made (D)	-
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	-
Quantity being paid for (G)	540.00
Invoice Uploaded but not accepted (H)	-
Balance Quantity (MT)(A-B-G)	71.30
Balance Quantity (%)	1.43%

Khalid
14/08/24

Payment Details	
Payment Account	AMC USD A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	SO1274-13
Invoice Amount (USD)	132,300.00
Payment Amount (USD)	132,300.00
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)	-

Document Status	
Pmt. Processed Based on all Copy Documents.	YES
Pmt. Processed Based on all Original Documents	NO
Pmt. Processed Based on all Original Documents except Original BL	NO

Quantity & payment Track - Fortuna.xlsx