



بنك دخان
DUKHAN BANK

07-Feb-2023

To:

ARZAK MARKETING
P.O.BOX 1444
DOHA QATAR
DOHA, QATAR

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-230095	DRAWER	BAKHRESA GRAIN MILLING U LTD
Doc Value	USD 66,960.00		
Shipment From		Total	USD 66,960.00
Merchandise			
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 500.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED23032UG0100660

Authorized Signatures

CUSTOMER AUTHORIZATION TO DEBIT:

We hereby authorize you to:

Debit our/below list (if only) account for the value of documents inclusive of Applicable charges, as per payment terms.
This Collection is executed as per URC (1995 Revision), ICC Publication No.522

We hereby undertake to submit the copy of the Customs Declaration Form for the Above Shipment

We confirm that no payment/financing has been made earlier for the Invoices pertaining to this document.

Signature & Stamp:

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



Account No:

100-000-819-104

بنك دخان (ش.م.ق.)

شركة مساهمة خاصة قطرية

الفرع الرئيسي: شارع سحيم بن حمد،

صندوق البريد 27778، الدوحة، قطر

هاتف: +974 4448 8888 | فاكس: +974 4448 8889

info@dukhanbank.com

STA ADM 002

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	224392507 ✓
Shipment to be Cleared by	Telex ✓
If, Telex then e-mail confirmation from Operations Team attached	Yes ✓
Shipment Arrived	yes ✓
Actual Arrival Date	01/02/2023 ✓
Current Date	21/02/2023 ✓
Difference (Days)	20
Container Custom Clearance Status	cleared ✓
Quantity delivered to Warehouse	yes ✓
ETA	01/02/2023 ✓

Contract Status Details	
Contract No.	C-BAK/WB/02/2022
Contractual Quantity (MT)	8,000.00 ✓
Quantity Received (MT) (Custom Cleared)	8,520.00 ✓
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	-
Quantity being paid for	216.00 ✓
Balance Quantity (MT)	-736.00
Balance Quantity (%)	-9.20%

Payment Details	
Payment Account	Arzak QAR A/C ✓
Payment Mode (CAD/LC/FT)	CAD ✓
Invoice No.	BAK/EXPWB/03/2023 ✓
Invoice Amount (USD)	66,960.00 ✓
Payment Amount (USD)	66,960.00 ✓
Recoveries (USD)	-

Recovery Details	
Any Recovery	No
Debite Note (Accounted & Raised)	No
Recovery Types:	Amount (QAR)
Legalisation	-
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries (QAR)	-

Document Status	
Pmt. Processed Based on Copy Documents.	Yes
Pmt. Processed Based on all Original Documents	No
Pmt. Processed Based on all Original Documents except Original BL	No

Other things to check

Invoice rate vs Contract Rate

Account No.in FT vs in Contract/Invoice/Signed & Stamped Letter

All documents in checklist should have same BL No.

CEO Pre-Approval (incase of Billion tons)

tick the rate in invoice & contract

tick the account no. in invoice/contract & FT

tick the no. in all docs

BAKHESA GRAIN MILLING - Agreement to Supply Wheat Bran																			
Shipment num	Shipping Line	BL NO	No Of Container	Shipped on Board Date	Arrival Date	Days taken	BL Qty In Mis	BL Qty In Bags	MOP	Contract No	Invoice Number	Invoice Date	Invoice Qty Mt	RATE USD PMT	Invoice Value USD	Invoice Value QAR	Custom Cleared	Original Document Retained	
51	MAERSK	221080458	25	8-Sep-22	21-Sep-22	13	660.00	20,000	CAD	C-BAK/WB02/2022	BAK/EXPWB47/2022	09/09/2022	600.00	320.0	192,000.00	705,600.00	YES	YES	
52	MAERSK	221231535	24	15-Sep-22	29-Sep-22	14	576.00	19,200	CAD	C-BAK/WB02/2022	BAK/EXPWB48/2022	16/09/2022	576.00	320.0	184,320.00	677,376.00	YES	YES	
53	MAERSK	221405550	16	22-Sep-22	5-Oct-22	13	384.00	12,800	CAD	C-BAK/WB02/2022	BAK/EXPWB49/2022	23/09/2022	384.00	320.0	122,880.00	451,584.00	YES	YES	
54	MAERSK	221692498	25	29-Sep-22	13-Oct-22	14	600.00	20,000	CAD	C-BAK/WB02/2022	BAK/EXPWB47/2022	29/09/2022	600.00	320.0	192,000.00	705,600.00	YES	YES	
55	MAERSK	221727019	20	6-Oct-22	26-Oct-22	20	480.00	16,000	CAD	C-BAK/WB02/2022	BAK/EXPWB44/2022	07/10/2022	480.00	320.0	153,600.00	564,480.00	YES	YES	
56	MAERSK	221914572	10	12-Oct-22	26-Oct-22	14	240.00	8,000	CAD	C-BAK/WB02/2022	BAK/EXPWB42/2022	14/10/2022	240.00	320.0	76,800.00	282,240.00	YES	YES	
57	MAERSK	222117116	19	20-Oct-22	2-Nov-22	13	456.00	15,200	CAD	C-BAK/WB02/2022	BAK/EXPWB43/2022	21/10/2022	456.00	320.0	145,920.00	536,256.00	YES	YES	
58	MAERSK	222376143	22	29-Oct-22	9-Nov-22	11	528.00	17,600	CAD	C-BAK/WB02/2022	BAK/EXPWB44/2022	29/10/2022	528.00	320.0	168,960.00	620,928.00	YES	YES	
59	MAERSK	222656161	29	3-Nov-22	16-Nov-22	13	696.00	23,200	CAD	C-BAK/WB02/2022	BAK/EXPWB45/2022	05/11/2022	696.00	320.0	222,720.00	818,496.00	YES	YES	
60	MAERSK	222847813	19	10-Nov-22	23-Nov-22	13	456.00	15,200	CAD	C-BAK/WB02/2022	BAK/EXPWB46/2022	12/11/2022	456.00	320.0	145,920.00	536,256.00	YES	YES	
61	MAERSK	222819011	21	17-Nov-22	30-Nov-22	13	504.00	16,800	CAD	C-BAK/WB02/2022	BAK/EXPWB47/2022	17/11/2022	504.00	320.0	161,280.00	592,704.00	YES	YES	
62	MAERSK	222956722	19	26-Nov-22	7-Dec-22	11	456.00	15,200	CAD	C-BAK/WB02/2022	BAK/EXPWB48/2022	24/11/2022	456.00	320.0	145,920.00	536,256.00	YES	YES	
63	MAERSK	223096585	20	2-Dec-22	14-Dec-22	12	480.00	16,000	CAD	C-BAK/WB02/2022	BAK/EXPWB49/2022	02/12/2022	480.00	320.0	153,600.00	564,480.00	YES	YES	
64	MAERSK	223231899	21	20-Dec-22	21-Dec-22	1	504.00	16,800	CAD	C-BAK/WB02/2022	BAK/EXPWB50/2022	12/12/2022	504.00	320.0	161,280.00	592,704.00	YES	YES	
65	MAERSK	223416476	18	17-Dec-22	28-Dec-22	11	432.00	14,400	CAD	C-BAK/WB02/2022	BAK/EXPWB51/2022	18/12/2022	432.00	320.0	138,240.00	508,032.00	YES	YES	
66	MAERSK	223531346	26	23-Dec-22	4-Jan-23	12	624.00	20,800	CAD	C-BAK/WB02/2022	BAK/EXPWB52/2022	22/12/2022	624.00	320.0	199,680.00	733,824.00	YES	YES	
67	MAERSK	224080785	21	13-Jan-23	25-Jan-23	12	504.00	16,800	CAD	C-BAK/WB02/2022	BAK/EXPWB53/2022	14/01/2023	504.00	320.0	161,280.00	592,704.00	YES	YES	
68	MAERSK	224392507	9	19-Jan-23	1-Feb-23	13	216.00	7,200	CAD	C-BAK/WB02/2022	BAK/EXPWB53/2023	21/01/2023	216.00	320.0	69,120.00	254,016.00	YES	NO	
				1398					8,736.00	291,200.00					8,736.00	2,795,520.00	10,273,536.00		

Contract No	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-BAK/WB02/2022	8,000	320	2,560,000	8,736.00	109.20%	Progress