

AICAT Asphalt Plant
LC Schedule S.S.ON. 26-Dec-22.

Sl No.	Bank Name	LC Issue Date	Party	Particulars	LC No. & BC No	Currency	LC Amount	Exchange rate	LC Amount in QR	LC Utilized	Balance in LC Amount	Balance in LC Amount (to be maintained)	LC utilized upto (invoice date)	Currency	LC Expiry Date	Est. LC limit exhaustion	Avg. purchase	Remarks
1	Dukhan	28-Feb-21	MEMBCO	Supply of Bituminous Product	LC1-210297	QAR	23,270,000	1.00	22,802,582	467,418	859,228	-	26-Dec-22	QAR	21-Jan-23	9-Jan	991,417	
2	Dukhan	08-Nov-22	MEMBCO	Supply of Bituminous Product	LC1-221527	QAR	1,000,000	1.00	1,000,000	-	1,000,000	-	26-Dec-22	QAR	28-Feb-23	#DIV/0!	-	
3	Dukhan	20-Oct-20	QQBM	Supply of Gabbro Aggregates	LC1-201692	QAR	48,480,000	1.00	48,480,000	-	(1,616,000)	26-Dec-22	QAR	30-Nov-22	26-Dec	1,864,615		
4	Dukhan	24-Oct-22	QQBM	Supply of Gabbro Aggregates	LC1-221473	QAR	6,000,000	1.00	6,000,000	4,688,362	3,333,946	1,311,638	26-Dec-22	QAR	28-Feb-23	20-Jan	1,567,787	
5	Dukhan	15-Jun-22	RAETEX	Supply of Bituminous Product	LC1-220911	QAR	25,965,000	1.00	25,965,000	25,722,231	242,769	5,117,955	26-Dec-22	QAR	31-Jan-23	27-Dec	4,264,963	
6	Dukhan	23-Nov-21	RAETEX	Supply of CRM&B	LC1-211946	QAR	8,470,000	1.00	8,470,000	8,569,313	(99,313)	1,142,575	26-Dec-22	QAR	31-Jan-23	22-Dec	952,146	

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference

: 0824 221201BRWAQAAQAXXX7620053979

----- Message Header -----

Swift Input

: FIN 707 Amendment to a Doc Credit

Sender : BRWAQAAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

Receiver : QNBAQAAQAXXX

QATAR NATIONAL BANK

DOHA QA

----- Message Text -----

27: Sequence of Total

1/1

20: Sender's Reference

ILC1-221473

21: Receiver's Reference

ELC/2022/01913QA

23: Issuing Bank's Reference

ILC1-221473

52A: Issuing Bank - FI BIC

BRWAQAAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

31C: Date of Issue

221024

26E: Number of Amendment

1

30: Date of Amendment

221201

22A: Purpose of Message

ISSU

32B: Increase of Doc Credit Amount

Currency : QAR (QATARI RIAL)

Amount : #3,000,000.00#

72Z: Sender to Receiver Information

NEW L/C AMOUNT REPRESENTS GOODS

UNDER PROFORMA INVOICE NO 039 DTD

16/11/2022

ALL OTHER TERMS AND CONDITIONS

REMAIN UNCHANGED

----- Message Trailer -----

{CHK:1EABEE9B1A78}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 01/12/22 08:24:36

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21BRWAQAAQAXXX7620053979}{4:{177:2212010824}{451:0}}

Messages**Message 1****Message Identifier**

Message Preparation Application:	Applic. Interface
Unique Message Identifier:	I QNBAQAQAXXX 700 ILC1-221473 (suffix 2210242483079)

Message Header

Status:	Deletable		
Format:	Swift	Sub-Format:	Input
Identifier:	fin.700	Expansion:	Issue of a Documentary Credit
Application	FIN	Nature:	Financial
Sender:	BRWAQAQAXXX	LT:	A
Receiver:	QNBAQAQAXXX	LT:	X
Transaction Reference:	ILC1-221473		
Priority:	Normal		
Monitoring:	None		
MUR:	s.go		
Amount:	3,000,000.	Currency:	QAR
ACK/NAK Reception Date/Time (GMT):	2022/10/24 07:32:37		

Message Text

Block 4

F27: Sequence of Total
Number: 1/
Total: 1

F40A: Form of Documentary Credit
IRREVOCABLE

F20: Documentary Credit Number
ILC1-221473

F31C: Date of Issue
221024 2022 Oct 24

F40E: Applicable Rules
Applicable Rules: UCP LATEST VERSION

F31D: Date and Place of Expiry
Date: 230228 2023 Feb 28
Place: QATAR

F51A: Applicant Bank - Party Identifier - Identifier Code
Identifier Code:
BRWAQAQAXXX
DUKHAN BANK (FORMERLY BARWA BANK)
DOHA QA

F50: Applicant
ALCAT ASPHALT PLANT
P.O.BOX 220152
DOHA QATAR

F59: Beneficiary
Name and Address:
QATAR QUARRIES AND BUILDING
MATERIALS CO,P.O BOX 22875
DOHA QATAR

F32B: Currency Code, Amount
Currency: QAR QATARI RIAL
Amount: 3000000,00 #3,000,000.00#

F41A: Available With ... By ... - Identifier Code - Code
Identifier Code:
QNBAQAQAXXX
QATAR NATIONAL BANK

DOHA QA

Code: BY DEF PAYMENT

F42P: Negotiation/Deferred Payment Details
90 DAYS FROM THE DATE OF COMMERCIAL
INVOICE

F43P: Partial Shipments
ALLOWED

F43T: Transhipment
NOT ALLOWED

F44A: Place of Taking in Charge/Dispatch from .../Place of Receipt
QATAR QUARIES AND BUILDING MATERIAL CO, DOHA-QATAR

F44B: Place of Final Destination/For Transportation to .../Place of Delivery
ALCAT ASPHALT PLANT AT INDUSTRIAL AREA, QATAR

F44C: Latest Date of Shipment
230131 2023 Jan 31

F45A: Description of Goods and/or Services
SUPPLY OF GABBRO AGGREGATES AS PER BENEFICIARY PROFORMA INVOICE
NO. 035 DATED 13/OCT/2020

INCOTERMS 2020: DDP, ALCAT ASPHALT PLANT INDUSTRIAL AREA, QATAR

F46A: Documents Required
BENEFICIARY SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES INDICATING THE DATE OF DELIVERY, AMOUNT AND ACTUAL QUANTITY OF THE GOODS DELIVERED TO THE APPLICANT DULY COUNTERSIGNED AND STAMPED BY THE APPLICANT'S AUTHORIZED SIGNATORY MR. TARIQUE MOHAMMAD CONFIRMING THEREIN RECEIPT OF THE GOODS IN GOOD ORDER AND CONDITION WHOSE SIGNATURE IS RETAINED WITH US FOR VERIFICATION. THE INVOICE AMOUNT SHOULD NOT EXCEED THE CREDIT VALUE.

2. DELIVERY NOTE IN ONE ORIGINAL AND TWO COPIES TO BE DULY COUNTERSIGNED AND STAMPED BY APPLICANT'S AUTHORIZED SIGNATORIES MENTIONED ABOVE IN 46A(1) CONFIRMING RECEIPT OF GOODS IN GOOD ORDER AND CONDITION AT THEIR SITE IN QATAR WHOSE SIGNATURES IS RETAINED WITH US FOR OUR VERIFICATION. THE DATE OF DELIVERY OF THE GOODS AND ITS VALUE SHALL BE STATED IN THE DELIVERY NOTE.

F47A: Additional Conditions
FIELD 51A TO READ AS DUKHAN BANK.

1. THE NUMBER AND THE DATE OF THIS CREDIT AND THE NAME OF OUR BANK MUST BE QUOTED ON THE DOCUMENTS.

2. A DISCREPANCY FEE OF USD100.00 OR ITS EQUIVALENT WILL BE LEVIED/DEDUCTED BY US IF DOCUMENTS RECEIVED WITH DISCREPANCY. IN CASE DISCREPANCIES ACCEPTED BY OPENERS PRIOR TO ANY INSTRUCTIONS FROM NEGOTIATING BANK, WE WILL RELEASE THE DOCUMENTS WITHOUT FURTHER NOTICE.

3. THE AMOUNT OF EACH DRAWING MUST BE ENDORSED ON THE REVERSE OF THIS CREDIT BY THE NEGOTIATING BANK.

4. DUKHAN BANK (Q.S.C.) WILL NOT ACCEPT OR HANDLE ANY TRANSACTION THAT ARE IN BREACH OF ANY U.S./U.N./E.U. REGULATORY SANCTIONS.

5. AN EXTRA COPY/PHOTOCOPY OF ALL DOCUMENTS CALLED FOR UNDER L/C ARE REQUIRED FOR ISSUING BANK.

6. DOCUMENTS BEARING A DATE OF ISSUANCE PRIOR TO THIS CREDIT WILL NOT AND WILL NEVER BE ACCEPTED.

7. ANY DOCUMENTS PRESENTED UNDER THIS LETTER OF CREDIT INCLUDING THE NEGOTIATING/REMITTING BANK COVERING SCHEDULE AND/OR SWIFT MESSAGES BEARS A CLAUSE FOR PAYMENT OF INTEREST AND OR DISCOUNTING CHARGES IS NOT ACCEPTABLE AND IS COMPLETELY REJECTED.

8. UNLESS OTHERWISE STATED ALL DOCUMENTS TO BE ISSUED IN ENGLISH LANGUAGE.

9. BENEFICIARY MUST ADVISE DUKHAN BANK (Q.S.C.), THROUGH THE ADVISING BANK THAT THE GOODS ARE READY FOR DELIVERY INCLUDING THE VALUE OF GOODS PRIOR TO DELIVERY OF THE GOODS TO APPLICANT AFTER

DATE OF RECEIPT OF THIS NOTIFICATION FROM THE ADVISING BANK, TO DUKHAN BANK Q.S.C TO AUTHORIZE BENEFICIARY THROUGH THE ADVISING BANK TO DELIVER GOODS TO APPLICANT. ORIGINAL OF ADVISING BANK NOTIFICATION AND TO DUKHAN BANK Q.S.C AUTHORIZATION MENTIONED ABOVE MUST BE PRESENTED WITH THE ORIGINAL DOCUMENTS.

10. DIRECT PRESENTATION OF DOCUMENTS BY THE BENEFICIARY TO THE ISSUING BANK IE.DUKHAN BANK IS NOT PERMITTED.

11. FIELD 44C LATEST DATE OF SHIPMENT TO READ AS LATEST DATE OF DELIVERY.

12. DOCUMENT MUST BE PRESENTED WITHIN THE VALIDITY OF LC.

13. PLEASE NOTE OUR BANKS NAME HAS BEEN CHANGED FROM BARWA BANK TO DUKHAN BANK, HOWEVER OUR SWIFT CODE(BRWAQQA) REMAINS THE SAME.

14. ALL DOCUMENTS TO BE ISSUED IN THE NAME OF ALCAT ASPHALT PLANT.

F71D: Charges

APPLICANTS BANK CHARGES ON
APPLICANTS ACCOUNT. BENEFICIARYS
BANK CHARGES INCLUDING REMITTANCE
CHARGES ARE ON BENEFICIARYS
ACCOUNT.

F49: Confirmation Instructions

WITHOUT

F78: Instructions to the Paying/Accepting/Negotiating Bank

1. DOCUMENTS ARE TO BE DISPATCHED IN ONE LOT TO DUKHAN BANK,
TRADE FINANCE DEPT. CORPORATE BRANCH, AIRPORT ROAD P O BOX 27778
DOHA, QATAR, BY COURIER, CONTAINING THE ORIGINAL, DUPLICATE SET
AND ADDITIONAL COPY DOCUMENTS FOR OUR FILE.

2. IN REIMBURSEMENT OF YOUR NEGOTIATION OF DOCUMENTS STRICTLY
COMPLYING WITH THE TERMS OF THIS CREDIT, WE SHALL REMIT PROCEEDS
AS PER YOUR INSTRUCTIONS AT MATURITY DATE.REMITTANCE CHARGES
ARE ON BENEFICIARY'S ACCOUNT.

F72Z: Sender to Receiver Information

PLEASE ACKNOWLEDGE RECEIPT.

Other

Delivery overdue warning request No

Network delivery notif. request No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date: