

## Prepayment Voucher

Voucher Information

Voucher Number	AMCSPPV00022-0722	Voucher Type	PrePayment	Status	Paid
Request Date	27/07/2022	Finance Book	AMC_FB		

Supplier Information

Supplier Code	VD000736	Supplier Name	MAERSK QATAR MARITIME SERVICES WLL		
Supplier Doc. No.	DO-219794553	Supplier Doc. Amount	8250.00	Supplier Doc. Date	27/07/2022

Payment Information

Bank/Cash Code	BBQ-100000819104	Bank/Cash Desc.	BBQ-QARCurrent A/C No.BBQ-100000819104	Payment Route	Bank
Pay Currency	QAR	Pay Amount	8,250.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	27/07/2022	Remarks	DO CHARGES AGAINST BL 219794553	Payment Release Point	AMC
Authorized By	JAWED				

Instrument	00000605	Instrument Date	27/07/2022	Bank Debit	27/07/2022
Pay Charges	0	Voiding Doc.			
		Voiding Date			

Hold / Reversal

Reason for	Remarks for	Reversal
Reason for Reversal	Remarks for Reversal	

Direct Debit Information

Company Ref.	Bank Debit Date	27/07/2022
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Amount in Words      Qatari Riyal Eight Thousand Two Hundred and Fifty Only

KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		SO845-13	
HS CODE		23023000	
NUMBER OF CONTAINERS		5	
BL NO BL		219794553	
BL QTY IN BAGS		4500	
INVOICE QTY IN MTS		135.00	
RATE \$ PMT		304	
Legalisation			
INVOICE AMT \$		41,040.00	
INVOICE AMT QR		149,804.21	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		1,498.04	
TOTAL AMT FOR CUSTOM DUTY QR.		151,302.25	
SHIPPING LINE			
DO RECEIPT NO			
CUSTOM DECLARATION NO			
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	5,000
IMPORT SERVICE CHARGES	PER CONTAINER	175	875
MANIFEST SERVICE CHARGES	PER BL	0	-
DO FEES	PER BL	500	500
OPERATION COST RECOVERY	PER CONTAINER	300	1,500
EQUIPMENT MANAGEMENT-IMPORT	PER CONTAINER	75	375
TOTAL DO CHARGES- QFM TRD A/c	1		8,250
CUSTOM DECLARATION CHARGES			
BYAN FEES	PER DOCUMENT	150	150
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	250
Container Qty Fees/container(1st container free)		50	200
DECLARATION CHARGES IN QFM TRD A/C (A)			600
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			150
COO NOT ATTESTED			2,500
MOFA FEES( COMMERCIAL INVOICE LEGALISATION CHARGES )			2,650
TOTAL PENALTY/LEGALISATION CHARGES	B		2,650
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C		7,565
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		10,815
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	100
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	150
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3		275
1+2+3	GRAND TOTAL		19,340

TOTAL SUM OF **10,815** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL  
219794553 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY  
  
27/7/22  
EXECUTIVE - FINANCE

VERIFIED BY  
  
27/7/22  
FINANCE MANAGER

VERIFIED BY  
  
27/7/22  
ZAD FINANCE

APPROVED BY  
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GENERAL MANAGER