



**QIB** **LONDON**

Qatar Islamic Bank  
Committed to leadership

DATE: 30.07.2024

**FACSIMILE TRANSMISSION**

TO: ZAD HOLDING CO.  
DOHA, QATAR  
FAX: 44438137 / 44489690

SUBJECT : DISCREPANCY ADVICE  
LETTER OF CREDIT NO : ILCQ6124240422

WE HAVE RECEIVED DOCUMENTS FOR USD: 146,992.65 UNDER SUBJECT L/C AND NOTED THE FOLLOWING DISCREPANCY/IES:-

- 1) BILL OF LADING DOES NOT STATE SHIPPING COMPANY'S AGENT NAME IN QATAR REQUIRED AS PER FIELD 47A-B
- 2) SHIPPING COMPANY CERTIFICATE DOES NOT STATE THAT SHIPMENT HAS BEEN MADE ON A CHARTERED VESSEL.

WE WILL RELEASE DOCUMENTS ON TRUST AND PAYMNT WILL BE MADE AFTER CLEARANCE THE CONSIGNMENT. THEREFORE, PLEASE ADVISE US WHETHER THE DEMURRAGE/PENALTY CLAUSE (REQUIRED AS PER FIELD 47A-U - PAYMENT TERMS) STATED IN THE LC IS APPLICABLE FOR THIS DRAWING OR NOT. IF YES, PLEASE ADVISE US THE AMOUNT TO BE DEDUCTED FROM THE INVOICE VALUE.

PLEASE ADVISE US IMMEDIATELY IN WRITING IF ABOVE DISCREPANCY/IES ARE ACCEPTABLE TO YOU BY SIGNING BELOW. HOWEVER, IF DISCREPANCIES ARE NOT ACCEPTABLE THEN KINDLY PROVIDE US A SEPARATE LETTER SIGNED BY AUTHORIZED SIGNATORY STATING THE REASON FOR NON ACCEPTANCE OF DISCREPANCIES.

REGARDS,

QATAR ISLAMIC BANK  
L/C SETTLEMENT

CSC DEPT 1 AUG 24 PM 8:32:50

*If copies are either not legible or garbled at your end please contact us at Tel: 40335234)*

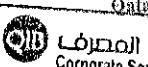
To  
Manager  
Qatar Islamic Bank

*I We hereby accept the above stated discrepancies at our risk & responsibility and authorize you to deliver the documents to us by effecting payment as per LC terms.*

 <i>W.M.T</i>	 <i>J.A.</i>
<i>Authorized Signatories</i>	<i>Date &amp; Stamp</i>

شركة زاد القابضة  
Zad Holding Company

Internal  
مصرف قطر الإسلامي من بـ: ٥٥٩، الدوحة، قطر تيلفون: +974 44403409 فاكس: +974 44412700 Telex: 5177 Islamib BH  
Qatar Islamic Bank P.O Box 559, Doha, Qatar Tel: +974 44409409 Fax: +974 44412700 Telex: 5177 Islamib BH



Corporate Service Centre

01 AUG 2024

[www.qib.com.qa](http://www.qib.com.qa)

**RECEIVED**  
Counter No: ( )

*CR*

Shipment Details	
Supplier Name	Al Ghurair
BL No.	DXBA71376500 ✓
Shipment to be Cleared by	OBL ✓
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	22/07/2024 ✓
Current Date	15/08/2024 ✓
Difference (Days)	24
Container port Clearance Status	Cleared ✓
Quantity delivered to Warehouse	yes ✓
Port clearance date	02/08/2024

Contract Status Details	
Contract No.	3113-SAG001060 ✓
Contractual Quantity (MT)	11,000.00
Quantity Received (MT) (Custom Cleared)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	900.03
Quantity being paid for	599.97
Balance Quantity (MT)	9500.00
Balance Quantity (%)	86.36%

Payment Details	
Payment Account	ZAD QIB ✓
Payment Mode (CAD/LC/FT)	LC ✓
Invoice No.	3113SINV018036 ✓
Invoice Amount (USD)	146,992.65
Payment Amount (USD)	141,909.81
Recoveries (USD)	5,082.84

Recovery Details	
Any Recovery	Yes
Debit Note (Accounted & Raised)	Yes ✓
Recovery Types:	Amount (QAR)
Short Bags against BL DXBA71376500	509.72
Custom charges against BL DXBA71376500	42.64
Port Demurrage against BL DXBA71376500	18,000.00
Legalisation	-
Line Detention	-
Fumigation & Offloading	-
Other Document Fees	-
Total Recoveries (QAR)	18,552.36
	5,082.84

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



## Data Entity View

Document Number: 2431000387

Document Date: 15.08.2024

Reference: DXBA71376500

Currency: USD

Texts Exist:

Ledger Group:

Company Code: 5004

Posting Date: 15.08.2024

Cross-Comp.No.:

Fiscal Year: 2024

Period: 8



Co...	Account	Description	DocumentNo	In...	Tradg Part Assignment	O...	C...	Profit Ctr	W...	H...	Key Currency	Amount Global...	Global Com Grou...	Group Currency	Text
1	5004	20300009	AI Ghurair Foods LLC	2431000387		21	USD	141,909.81	QAR	517,970.81	USD	141,909.81	PMT BL DXBA71376500 INV 31135INV0180		
2	207900	Rela Party Payable	2431000387	5001	2431000387/2024	5004001	50	USD	141,909.81	QAR	517,970.81	USD	141,909.81	PMT BL DXBA71376500 INV 31135INV0180	