

QFM TRADING

20-Jun-23

**Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)**

**1. Payment Details**

*Invoice No.* - SO1108B-2

*Invoice Date* – 10-June-2023

*Contract No.* – MOCI/QFM/FOR/2023-1

*Bill of Lading No.* – 227215921

*Invoice Value* – USD 147,840.00/-

**2. Document Status:**

Documents Received			
Sr. No.	Document Name	Original	Copy
1	Commercial Invoice		Yes
2	Bill of Lading		Yes
3	Certificate of Origin		No
4	Phytosanitary Certificate		No
5	Preshipment & Quality Certificate		No
6	Health Certificate		No
7	Packing List		No
8	Fumigation Certificate		No
9	Container Inspection certificate		No

**3. Shipment Status:**

**Shipment ETA/Arrival Date** 28-06-23

**Clearance Status** Not Cleared

**Clearance Date**

**4. Financial Exposure:**

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 147,840.00	QAR 543,312.00	
Debit Notes & Pending Recovery	\$ 4,232.88	QAR 15,450.01	Pending recovery 4,232.88/- USD against legalization will remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 147,840.00**      Approx **QAR 543,312.00**

  
21/6/23  
QFT Operation

  
21/6/23  
QFT Finance

  
21/6/23  
General Manager

ZAD Finance

CEO