



بنك دخان  
DUKHAN BANK

15-Aug-2024

To:

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

### NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-240394	DRAWER	SAID SALIM BAKHRESA AND CO. LTD
Doc Value	USD 137,808.00		
Shipment From	DAR ES SALAAM	Total	USD 137,808.00
Merchandise	WHEAT BRAN		
Payment	SIGHT	Due date	

We have received the following documents on collection basis

#### DOCUMENTS ATTACHED:

1. Invoice, 2. Packing List, 3. Cert of Origin  
4. Bill of Lading, 5. Cert of Quality, 6.5. Cert of Weight

137,808.00 x 3.65 x 1.25 = 620.25

DOCUMENT HANDLING CHARGES: QAR 500.00

OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED24219TZ0100561

Authorized Signatures

#### CUSTOMER AUTHROIZATION 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 asper URC (1995 Revision), ICC Publication No.522

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

Documents held at our counters for more than a month from the date of receipt of this document arrival intimation will incur safekeeping charges of QAR 500.00 flat from your account.

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

Signature & Stamp  
Qatari Public 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:

100-001-872-603

بنك دخان (ش.م.ق.)  
شركة مساهمة عامة قطرية  
الفرع الرئيسي: شارع سحيم بن حمد  
صندوق البريد 27778، الدوحة، قطر  
هاتف: +974 4448 8888 | فاكس: +974 4448 8889  
info@dukhanbank.com

## PAYMENT ADVICE

### Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



arzak

PAYEE NAME :

Paym Date: 18.08.2024

Doc.No: 2411000232

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 242150998 INV 6900001291

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000232	18.08.2024	AB	2411000232	18.08.2024	USD	137,808.00	0.00	137,808.00
Total					USD	137,808.00	0.00	137,808.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	137,808.00	

Amount in Words : USD One Hundred Thirty-Seven Thousand Eight Hundred Eight Only

*Khalid*  
18/08/24

Created

Verified

Authorised

### Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

### Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Shipment Details	
Supplier Name	Sold salim Bakhresa
BL No.	242150998
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	Yes
Shipment Arrived	Yes
Actual Arrival Date	13-Aug-24
Current Date	18-Aug-24
Difference (Days)	5.00
Container Custom Clearance Status	No
Quantity delivered to Warehouse	No
Clearance date	

Contract Status Details	
Contract No.	C-2414-WB
Contractual Quantity (MT)	36,000.00
Quantity Received (MT) (Custom Cleared) and paid	7,305.90
Doc signed/paid Shipment not cleared	-
Quantity Arrived (MT) (Custom Cleared/Pmt. Under process)	-
Quantity Not Arrived (MT) (Pmt. Under process)	3,053.70
Quantity being paid for	574.20
Balance Quantity (MT)	25,066.20
Balance Quantity (%)	69.63%

Payment Details	
Payment Account	Arzak USD A/C ✓
Payment Mode (CAD/LC/FT)	CAD ✓
Invoice No.	6900001291 ✓
Invoice Amount (USD)	137,808.00 ✓
Payment Amount (USD)	137,808.00 ✓
Recoveries	-

Recovery Details	
Any Recovery	No
Debit Note (Accounted & Raised)	No
Recovery Types:	
Short bags cost	
Damaged bags cost	
custom charges	
Transport Charges	
Labor charges	
Port Demurrage	
Line Detention	
Empty bags cost	
Total Recoveries	-

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

*12/08/24*  
*10/08/24*

S.NO.	SHIPPING Line	BL NO	Shipped on Board Date	Arrival Date	Days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Contract No	Invoice Number	inv Date	RATE USD PMT	Invoice Value USD	Invoice Value QAR.	Custom Cleared	Original Document Received
383	HAPAG	HLCUDA3240402628	6-Jun-24	9-Jul-24	33	29	756.90	25,230	C-2414-WB	6900001267	06/06/2024	240.0	181,656.00	663,044.40	YES	YES
384	HAPAG	HLCUDA3240402639	6-Jun-24	9-Jul-24	33	28	730.80	24,360	C-2414-WB	6900001268	06/06/2024	240.0	175,592.00	640,180.80	YES	YES
385	HAPAG	HLCUDA3240500580	6-Jun-24	9-Jul-24	33	33	861.30	28,710	C-2414-WB	6900001272	06/06/2024	240.0	206,712.00	754,498.80	YES	YES
386	MAERSK	239212247	16-Jun-24	11-Jul-24	25	32	835.20	27,840	C-2414-WB	6900001274	16/06/2024	240.0	200,448.00	731,635.20	YES	YES
387	MAERSK	239211981	16-Jun-24	11-Jul-24	25	32	835.20	27,840	C-2414-WB	6900001276	16/06/2024	240.0	200,448.00	731,635.20	YES	YES
388	MAERSK	239347330	18-Jun-24	16-Jul-24	28	1	24.00	800	C-2414-WB	6900001232A	19/06/2024	240.0	5,760.00	21,024.00	YES	YES
389	MAERSK	239211841	19-Jun-24	16-Jul-24	27	34	887.40	29,580	C-2414-WB	6900001270	19/06/2024	240.0	212,976.00	777,362.40	YES	YES
391	MAERSK	HLCUDA3240402640	28-Jun-24	26-Jul-24	28	30	783.00	26,100	C-2414-WB	6900001278	28/06/2024	240.0	187,920.00	685,908.00	YES	YES
392	MAERSK	HLCUDA3240602211	28-Jun-24	26-Jul-24	23	30	783.00	26,100	C-2414-WB	6900001266	05/07/2024	240.0	187,920.00	685,908.00	YES	YES
393	MAERSK	241050753	21-Jul-24	13-Aug-24	23	31	809.10	26,970	C-2414-WB	6900001277	28/06/2024	240.0	194,184.00	708,771.60	YES	YES
394	MAERSK	241050679	21-Jul-24	13-Aug-24	23	38	991.80	33,060	C-2414-WB	6900001290	21/07/2024	240.0	238,032.00	868,816.80	YES	NO
395	MAERSK	HLCUDA3240600874	15-Jul-24	20-Aug-24	36	40	1,044.00	34,800	C-2414-WB	6900001287	21/07/2024	240.0	250,560.00	914,544.00	NO	NO
396	HAPAG	242130998 ✓	26-Jul-24	13-Aug-24	18	22	574.20	19,140	C-2414-WB	6900001291	26/07/2024	240.0	137,808.00	502,999.20	NO	NO
397	MAERSK															
Total						419.00	10,933.80	364,460.00					2,624,112.00	9,578,008.80		

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-2404-WB	13,400.00	240.00	3,216,000.00	14,122.80	105.39%	Complete
C-2414-WB	36,000.00	240.00	8,640,000.00	10,933.80	30.37%	progress