



INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

To:

DATE: 23-Oct-2024

Zad Holding Company
P.O.BOX 1444
DOHA QATAR
DOHA, QATAR

Our Ref: ILC1-240208
ILN1-242686

We have received shipping documents under the above Import Letter of Credit from: QATAR NATIONAL BANK SAQ -
Beneficiary: ORCHID GLOBAL TRADING AND
FOR THE AMOUNT OF: QAR 440,418.40
MATURITY: 29-Dec-2024

DOCUMENTS ATTACHED:

COMMERCIAL INVOICE
DELIVERY NOTE

Following discrepancy(ies) are observed:

1. COMMERCIAL INVOICE SHOWS APPLICANT BANK NAME AS QATAR NATIONAL BANK INSTEAD OF DUKHAN BANK.
2. DELIVERY OF THE GOODS TO THE APPLICANT NOT AUTHORIZED BY DUKHAN BANK AS PER CLAUSE 47A(9).

Please note that the above documents cannot be held for an indefinite period, please revert to us at the earliest, otherwise we will return the documents to the presenter as per our policy.
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.

This presentation is subject to Uniform Customs and Practice for documentary credits, 2007 revision International Chamber of Commerce publication No.600

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

Yours faithfully,
For Trade Dept.



Discrepancies Accepted/Rejected. (Tick any one please)

For an on behalf of:

Dukhan Bank (Q.P.S.C)
Qatari Public Shareholder Company
Zad Holding Company
PO Box 27778, Doha, Qatar
Tel. +974 4448 8888 | Fax. +974 4448 8889
info@dukhanbank.com

Mohammed Zayani
Mohammed Zayani

Binas Mohamed
Mohamed Binas

Sr. Accounts Officer
10/29/2024
C R Number: 38012 | Authorized and Paid Capital: 5,234,100,000
10/29/2024

dukhanbank.com



Shabbaz Ahmad

Senior Manager • Finance
10/30/2024

بنك دخان (ش.م.ع.ق)
شركة مساهمة عامة قطرية
المقر الرئيسي: كوسيل مارينا - برج بنك دخان.
صندوق البريد 27778، الدوحة، قطر
هاتف: +974 4448 8888 | فاكس: +974 4448 8889
info@dukhanbank.com

Tarique Mohammad
Tarique Mohammad

Chief Executive Officer
سجل تجاري رقم: 38012 | رأس المال المصرح به والمدفوع: 5,234,100,000
10/30/2024

