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TR

August 18, 2024

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ABS/AUG/24/01

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ABS TRADING L.L.C.
	ACCOUNT NUMBER	
	BANK NAME	HABIB BANK AG ZURICH, SH. ZAYED ROAD BRANCH, DUBAI UAE
	SWIFT CODE	HBZUAEADXXX
	IBAN NO.	AE520291020311333125133
	REMARKS	PAYMENT AGAINST BL- 241952779 INV. ABS/24/037 CONTRACT MOCI/ARZ/ABS/04-2024
TRANSFER AMOUNT	AMOUNT USD	153,637.90
	AMOUNT (IN WORDS)	USD. ONE HUNDRED FIFTY THREE THOUSAND SIX HUNDRED THIRTY SEVEN & 90/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

شركة ارزاق للتسويق Arzak Marketing Co.

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤), فاكس: ٤٤٤٨٩١٩٠ (+٩٧٤) ص. ب. ١٤٤٤، الدوحة - قطر

Tel.: +974 44415000, Fax : +974 44489690, Post Box : 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



PAYEE NAME :

Paym Date: 18.08.2024

Doc.No: 2411000228

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 241860540 INV ABS/24/037

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000228	18.08.2024	AB	2411000228	18.08.2024	USD	153,637.90	0.00	153,637.90
Total					USD	153,637.90	0.00	153,637.90

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	153,637.90	

Amount in Words : USD One Hundred Fifty Three Thousand Six Hundred Thirty Seven and 90/100 Only

Phaleeq
18/08/24

Created

Phaleeq
18/08/24
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



A 14/7
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July 14, 2024

CORP DESPATCH 23 JUL 24 AM 8:23

To,
DUKHAN BANK
MAIN BRANCH
DOHA – QATAR

Ref: ARZ/ABS/JULY/24/01

Dear Sirs,

SUBJECT: FUND TRANSFER

You are kindly requested to make the following fund transfer:-


BENEFICIARY A/C DETAILS	ACCOUNT NAME	ABS TRADING L.L.C.
	ACCOUNT NUMBER	
	BANK NAME	HABIB BANK AG ZURICH, SH. ZAYED ROAD BRANCH, DUBAI UAE
	SWIFT CODE	HBZUAEADXXX
	IBAN NO.	AE520291020311333125133
	REMARKS	PAYMENT AGAINST BL- 239266217 INV. ABS/24/028 CONTRACT MOCI/ARZ/ABS/63-2023
TRANSFER AMOUNT	AMOUNT USD	130,889.04
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THIRTY THOUSAND EIGHT HUNDRED EIGHTY NINE & 4/100 ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	ARZAK MARKETING
	ACCOUNT NUMBER	100001872603
	IBAN NO.	QA34BRWA000000000100001872603

Kindly do the needful and advise us.

Thank You,
FOR ARZAK MARKETING


AUTHORISED SIGNATORY




AUTHORISED SIGNATORY

Arzak Marketing Co. شركة ارزاك للتسويق

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤) فاكس: ٤٤٤١٥٠٠٠ (+٩٧٤) ص. ب. ١٤٤٤ الدوحة - قطر

Tel.: +974 44415000, Fax: +974 44489690, Post Box: 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

Shipment Details	
Supplier Name	ABS TRADING WLL
BL No.	241952779
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	30-Jul-24
Current Date	18-Aug-24
Difference (Days)	19
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
port Clearance date	04-Aug-24

Contract Status Details	
Contract No.	MOCI/ARZ/ABS/04-2024
Contractual Quantity (MT)	6,000.00
Quantity Received (MT) (Custom Cleared) paid	792.00
Quantity Received (MT) (Custom Cleared) unpaid	-
Quantity Arrived (MT) (Custom Not Cleared/Pmt. Under process)	-
Quantity being paid for	675.00
Balance Quantity (MT)	4533.00
Balance Quantity (%)	75.55%

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	ABS/24/037
Invoice Amount (USD)	155,250.00
Payment Amount (USD)	153,637.90
Recoveries (USD)	1,612.10

Recovery Details	
Any Recovery	Yes
Debite Note (Accounted & Raised)	Yes
Recovery Types:	Amount (QAR)
Short Bags recovery Agains BL- 241952779	503.70
Damages recovery Agains BL-	-
Custom recovery Agains BL-241952779	64.16
Legalisation against BL- 241952779	5,150.00
Transport detention against BL-	-
Double handling Cost against BL- 241952779	166.32
Empty Bags Cost BL-	-
Port demurrage	-
Total Recoveries (QAR)	5,884.18
	1,612.10

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

Khaleem
10/00/24

Shipment No.	Shipping Line	BL No.	SHIPPED ON BOARD	Arrival Date	ETA/ days taken	No. Of Container	Bl Qty in Mts	Bl Qty in Bags	Contract No.	Invoice Number	Invoice Date	RATE USD PMT	Invoice Value USD	Invoice Value In QR	Custom Cleared	Original Doc Rec
112	Mearsk	239558130	17/05/2024	04/06/2024	18	10	264	8800	MOC/ARZ/ABS/04-2024	ABS/24/030	23/05/2024	230	60,720.00	223,146.00	YES	YES
117	Hapag Lloyd	HLCUDA3240407142	26/05/2024	06/07/2024	41	20	528	17600	MOC/ARZ/ABS/04-2024	ABS/24/033	23/05/2024	230	121,440.00	443,256.00	YES	YES
118	Mearsk	241952779	12/07/2024	30/07/2024	18	25	675	22500	MOC/ARZ/ABS/04-2024	ABS/24/037	13/07/2024	230	155,250.00	566,662.50	YES	YES
TOTAL						55	1467	48900					337410	1233064.5		

Contract	Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Ratio	Status
21	MOC/ARZ/ABS/04-2024	6000	230	1380000	1467	24.45%	Progress