



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	Total	USD 137,808.00
Shipment From	DAR ES SALAAM	Due date	
Merchandise	WHEAT BRAN		
Payment	SIGHT		

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
 $137,808 \times 2.65 \times 1.75 = 620.25$

DOCUMENT HANDLING CHARGES: QAR 500.00

OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED24219TZ0100561

Authorized Signatures

CUSTOMER AUTHORIZATION 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 as per 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

Dukhan Bank (Q.P.S.C)
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 |

100-001-872-603

Account No:

بنك دخان (القابضة القطرية)
شركة مساهمة قطرية
الفرع الرئيسي: شارع سليم بن محمد
صندوق البريد 27778 الدوحة، قطر
+974 4448 8889 | فاكس: +974 4448 8888
هاتف: info@dukhanbank.com

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



arzakölijli

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

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	Said 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

✓ checked
10/10/24

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-WB3	69000012167	06/06/2024	240.0	181,556.00	663,044.40	YES	YES
384	HAPAG	HLCUDA3240402639	6-Jun-24	9-Jul-24	33	28	730.80	24,360	C-2414-WB3	69000012168	06/06/2024	240.0	175,392.00	640,180.80	YES	YES
385	HAPAG	HLCUDA3240500580	6-Jun-24	9-Jul-24	33	33	861.30	28,710	C-2414-WB3	69000012172	06/06/2024	240.0	205,712.00	754,498.80	YES	YES
386	MAERSK	2392112247	16-Jun-24	11-Jul-24	25	32	835.20	27,840	C-2414-WB3	69000012174	16/06/2024	240.0	204,448.00	731,635.20	YES	YES
387	MAERSK	239211981	16-Jun-24	11-Jul-24	25	32	835.20	27,840	C-2414-WB3	69000012176	16/06/2024	240.0	204,448.00	731,635.20	YES	YES
388	MAERSK	239347530	18-Jun-24	16-Jul-24	28	1	24.00	800	C-2414-WB3	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-WB3	69000012370	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-WB3	69000012178	28/06/2024	240.0	187,920.00	685,908.00	YES	YES
392	MAERSK	HLCUDA32405002290	5-Jul-24	28-Jul-24	23	30	783.00	26,100	C-2414-WB3	69000012166	05/07/2024	240.0	187,920.00	685,908.00	YES	YES
393	MAERSK	HLCUDA3240602211	28-Jun-24	26-Jul-24	28	31	809.10	26,970	C-2414-WB3	69000012177	28/06/2024	240.0	194,184.00	708,771.60	YES	YES
394	MAERSK	241050753	21-Jun-24	13-Aug-24	23	38	991.80	33,060	C-2414-WB3	69000012190	21/07/2024	240.0	238,352.00	868,816.80	YES	NO
395	MAERSK	241050679	21-Jun-24	13-Aug-24	23	40	1,044.00	34,800	C-2414-WB3	69000012187	21/07/2024	240.0	250,560.00	914,544.00	NO	NO
396	HAPAG	HLCUDA3240600874	15-Jun-24	20-Aug-24	36	39	1,017.90	33,930	C-2414-WB3	69000012188	14/07/2024	240.0	244,296.00	891,680.40	NO	NO
397	MAERSK	2421150998	26-Jun-24	13-Aug-24	18	22	574.20	19,140	C-2414-WB3	69000012191	26/07/2024	240.0	137,808.00	502,999.20	NO	NO
	Total						419.00	10,933.80					2,624,112.00	9,575,008.80		

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%	In progress