



INTIMATION OF ARRIVAL OF DOCUMENTS UNDER IMPORT LC

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

DATE: 23 Aug 2023
Our Ref ILC1-221473
ILN1-232207

We have received shipping documents under the above Import Letter of Credit from :QATAR
NATIONAL BANK SAQ - QATAR
QAT

FOR THE AMOUNT OF: QAR 2,015,210.11
MATURITY: 28 Aug 2023

DOCUMENTS ATTACHED:
1.COMMERCIAL INVOICE
2.DELIVERY NOTE

Following discrepancy(ies) are observed:

- 1 THE PROFORMA INVOICE NO AND DATE FOR THE INCREASE IN THE LC AMOUNT AS PER MT 707 DATED 16.03.2023 NOT QUOTED ON THE DOCUMENTS.
- 2.DELIVERY OF GOODS TO THE APPLICANT NOT AUTHORIZED BY DUKHAN BANK AS PER FIELD 47A(9).
- 3.COMMERCIAL INVOICE DOES NOT INDICATE PROFORMA INVOICE NO 035 DATED 13.10.2020 AS PER MT 700.

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.

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

Yours faithfully,

For Trade Finance Dept.

Discrepancies Accepted/Rejected (Tick any one please)
For and on behalf of:
Zad Holding Company

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



بنك دخان (ش.م.ع.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

Mohammed Zayani
Mohammed Zayani
Sr. Accounts Officer
8/31/2023

Binas Mohamed
Mohamed Binas
Manager Finance
5,234,100,000
8/31/2023

Shahbaz Ahmad
Shahbaz Ahmad
Manager Finance
5,234,100,000
10/1/2023

C.R Number: 38012 | Authorized and Paid Capital: 5,234,100,000

سجل تجاري رقم: 38012 | رأس المال المصرح به والمدفوع: 5,234,100,000