

QFM TRADING

20-Jun-23

Approval to Accept Buyer Notification (Acceptance of Payment Obligation to Fortuna Trading)

1. Payment Details

Invoice No. - SO1108B-2

Invoice Date - 10-June-2023

Contract No. - MOCI/QFM/FOR/2023-1

Bill of Lading No. - 227215921

Invoice Value - USD 147,840.00/-

2. Document Status:

Documents Received			
Sr. No.	Document Name	Original	Copy
1	Commercial Invoice		Yes
2	Bill of Lading		Yes
3	Certificate of Origin		No
4	Phytosanitary Certificate		No
5	Preshipment & Quality Certificate		No
6	Health Certificate		No
7	Packing List		No
8	Fumigation Certificate		No
9	Container Inspection certificate		No

3. Shipment Status:

Shipment ETA/Arrival Date

28-06-23

Clearance Status

Not Cleared

Clearance Date


4. Financial Exposure:

Particular	USD	QAR	Remarks
Invoice Value being Accepted	\$ 147,840.00	QAR 543,312.00	
Debit Notes & Pending Recovery	\$ 4,232.88	QAR 15,450.01	Pending recovery 4,232.88/- USD against legalization will remitted by supplier as agreed.

Based on the above, request you to approve to accept Buyer Notification for an amount of **USD 147,840.00** Approx **QAR 543,312.00**


21/6/23

QFT Operation



21/6/23

QFT Finance



21/6

General Manager

ZAD Finance

CEO