

INTERNAL APPROVAL DOCUMENT FOR DO/CUSTOMS & PORT CHARGES

TANZANIA

SUPPLIER	SAID SALIM BAKHRESA		
SHIPMENT/INV NO	6900001464		
HS CODE	23023000		
NUMBER OF CONTAINERS	33		
BL NO BL	248239787		
BL QTY IN BAGS	28710		
INVOICE QTY IN MTS	861.3		
RATE \$ PMT	225		
Legalisation			
INVOICE AMT \$	193,792.50		
INVOICE AMT QR	705,404.70		
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	7,054.05		
TOTAL AMT FOR CUSTOM DUTY QR	<b">712,458.75</b">		
PARTICULARS	QR./UNIT	AMT IN QR	
DO CHARGES - MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	33,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	9,900
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	9,900
TOTAL DO CHARGES-QFM TRD A/C			53,340
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
FOR ANY ADDITIONAL CONTAINER		250	250
DECLARATION CHARGES (IN QFM TRD A/C (A))			500
COO NOT ATTESTED			150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)			5,000
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN			-
TOTAL PENALTY/LEGALISATION CHARGES			5,150
CUSTOM DUTY 5% OF INVOICE VALUE IN QFM TRD A/C			35,623
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)			41,273
LEAD/SEAL FEES	PER CONTAINER	50	1,650
Cost of DO & Custom charges per container			1,838
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	660
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	990
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
AGENT CHARGES	PER CONTAINER	75	2,475
TOTAL PORT CHARGES			4,150
1+2+3	GRAND TOTAL		100,413

TOTAL SUM OF **41,273** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
248239787 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

SR.EXECUTIVE FINANCE

VERIFIED BY

FINANCE MANAGER

VERIFIED BY

ZAD FINANCE

APPROVED BY

GENERAL MANAGER

INTERNAL APPROVAL DOCUMENT FOR DO/CUSTOMS & PORT CHARGES

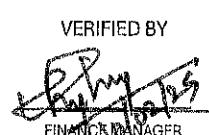
TANZANIA

SUPPLIER	SAID SALIM BAKHRESA		
SHIPMENT/INV NO	6900001460		
HS CODE	23023000		
NUMBER OF CONTAINERS	1		
BL NO BL	248239682		
BL QTY IN BAGS	870		
INVOICE QTY IN MTS	26.1		
RATE \$ PMT	240		
Legalisation			
INVOICE AMT \$	6,264.00		
INVOICE AMT QR	22,800.96		
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR	228.01		
TOTAL AMT FOR CUSTOM DUTY QR.	23,028.97		
PARTICULARS	QR./UNIT	AMT IN QR.	
DO CHARGES - MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	1,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	300
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	300
TOTAL DO CHARGES- QFM TRD A/c	1	2,140	
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
FOR ANY ADDITIONAL CONTAINER		250 0	
DECLARATION CHARGES IN QFM TRD A/C (A)		<b">250</b">	
COO NOT ATTESTED			150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)			1,000
PENALTY ON INVOICE BECAUSE INVOICE WAS NOT ISSUED FROM COUNTRY OF ORIGIN			-
TOTAL PENALTY/LEGALISATION CHARGES	B	<b">1,150</b">	
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C	<b">1,151</b">	
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2	2,551	
LEAD/SEAL FEES	PER CONTAINER	50	50
Cost of DO & Custom charges per container		<b">3,590</b">	
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	20
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	30
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
AGENT CHARGES	PER CONTAINER	75	75
TOTAL PORT CHARGES	3	<b">150</b">	
1+2+3	GRAND TOTAL	<b">4,891</b">	

TOTAL SUM OF **2,551** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL **248239682** USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

 SR.EXECUTIVE FINANCE

VERIFIED BY

 FINANCE MANAGER

VERIFIED BY

 ZAD FINANCE

APPROVED BY

 GENERAL MANAGER

Business Unit QFM Trading

INTERNAL APPROVAL DOCUMENT FOR DO/CUSTOMS & PORT CHARGES			
KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		S01442-9	
HS CODE		23023000	
NUMBER OF CONTAINERS		18	
BL NO BL		248714886	
BL QTY IN BAGS		16200	
INVOICE QTY IN MTS		488.00	
RATE \$ PMT		230	
Legalisation			
INVOICE AMT \$		111,780.00	
INVOICE AMT QR		408,879.20	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		4,068.79	
TOTAL AMT FOR CUSTOM DUTY QR.		410,947.99	
PARTICULARS	QR/UNIT	AMT IN QR.	
DO CHARGES-MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	18,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	5,400
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING-IMPORT	PER CONTAINER	300	5,400
TOTAL DO CHARGES-QFM TRD A/c	1	28,340	
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)		500	
	Cost of DO & Custom charges per container		1,658
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			
COO NOT ATTESTED		150	
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)		5,000	
TOTAL PENALTY/LEGALISATION CHARGES	B		5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C	C		20,547
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		26,197
LEAD/SEAL FEES	PER CONTAINER	50	900
PORT & CLEARANCE AGENT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	360
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	540
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
AGENT CHARGES	PER CONTAINER	75	1,350
TOTAL PORT & CLEARANCE AGENT CHARGES	3		2,275
1+2+3	GRAND TOTAL		58,712

TOTAL SUM OF **26,197** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
248714886 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY

Sr. Executive - Finance

VERIFIED BY

Finance Manager

VERIFIED BY

ZAD FINANCE

APPROVED BY

GENERAL MANAGER