



August 14, 2024

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA – QATAR

Ref: ARZ/FOR/AUG/24/03

Dear Sirs,

**SUBJECT: FUND TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 239226800 INV NO. SO1274-13 CONTRACT MOCI/ARZ/FOR/43-2023
TRANSFER AMOUNT	AMOUNT USD	132,300.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED THIRTY TWO THOUSAND THREE HUNDRED 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: ٤٤٤٨٩٦٩٠ (+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: 14.08.2024

Doc.No: 2411000227

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 239226800 INV SO1274-13

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000227	14.08.2024	AB	2411000227	14.08.2024	USD	132,300.00	0.00	132,300.00
Total					USD	132,300.00	0.00	132,300.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	132,300.00	

Amount in Words : USD One Hundred Thirty-Two Thousand Three Hundred Only

*Khaleeq*  
14/08/24  
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

arzak

For Reference

July 21, 2024

To,  
DUKHAN BANK  
MAIN BRANCH  
DOHA - QATAR

Ref: ARZ/FOR/JULY/24/02

Dear Sirs,

**SUBJECT: FUND TRANSFER**

CDRP DESPATCH 23 JUL 24 04 31 29

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	ATSL ATO INCOMLEND PTE LTD (BUYER)
	ACCOUNT NUMBER	072-032067-0
	BANK NAME	DBS BANK Ltd
	BANK ADDRESS	12 MARINA BOULEVARD, DBS ASIA CENTRAL MARINA BAY FINANCIAL CENTRE TOWER 3, SINGAPORE, 018982
	SWIFT	DBSSSGSG
	REMARKS	PAYMENT AGAINST 239221097 & 241064850 INV NO. SO1274-10 & 11 CONTRACT MOCI/ARZ/FOR/43-2023
TRANSFER AMOUNT	AMOUNT USD	125,685.00
	AMOUNT (IN WORDS)	USD. ONE HUNDRED TWENTY FIVE THOUSAND SIX HUNDRED EIGHTY FIVE 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

Arzak Marketing Co. شركة ارزاق للتسويق

تليفون: ٤٤٤١٥٠٠٠ (+٩٧٤) فاكس: ٤٤٤٨٩٦٩٠ (+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

AUTHORISED SIGNATORY

Shipment Details	
Supplier Name	Fortuna
BL No.	239226800
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	Yes
Actual Arrival Date	17-Jul-24
Current Date	14-Aug-24
Difference (Days)	28
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port clearance date	18-Jul-24

Contract Status Details	
Contract No.	MOC/ARZ/FOR/43-2023
Contractual Quantity (MT)(A)	5,000.00
Quantity Received (MT) (Custom Cleared)(B) = C+D+E+F+G	4,928.70
Quantity Payment made (C)	4,388.70
Quantity Received payment not made (D)	-
Invoices accepted but quantity not received (E)	-
Quantity Payment under process(F)	-
Quantity being paid for (G)	540.00
Invoice Uploaded but not accepted (H)	-
Balance Quantity (MT)(A-B-G)	71.30
Balance Quantity (%)	1.43%

*Khalid*  
14/08/24

Payment Details	
Payment Account	AMC USD A/C
Payment Mode (CAD/LC/FT)	FT
Invoice No.	SO1274-13
Invoice Amount (USD)	132,300.00
Payment Amount (USD)	132,300.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	NO
Debit Note (Accounted & Raised )	NO
Recovery Types:	Amount (QAR)
Legalisation against	
Fumigation & Offloading	
Transport detention	
refreshment Cost against	
Labour Charges against	
Total Recoveries (QAR)	-

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

Quantity & payment Track - Fortuna.xlsx

Shipment No.	Shipping Line	BL No.	SHIPPED ON BOARD	Arrival date	ETV/ 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 QAR	Custom Cleared	Original Doc Rec
313	Maersk	234919871	13-Jan-24	12-Feb-24	30	14	336.00	11,200	MOQ/ARZ/FOIR/43-2023	SO1274-1	08-Jan/24	245.00	82,320.00	300,385.68	YES	YES
314	Maersk	233164757	19-Jan-24	14-Feb-24	26	19	501.60	15,720	MOQ/ARZ/FOIR/43-2023	SO1274-3	28-Jan/24	245.00	122,892.00	448,432.91	YES	YES
315	Maersk	235344001	20-Jan-24	14-Feb-24	25	8	190.50	6,350	MOQ/ARZ/FOIR/43-2023	SO1274-2	20-Jan/24	245.00	46,672.50	170,307.95	YES	YES
318	Maersk	235205815	11-Mar-24	27-Mar-24	16	19	501.60	15,720	MOQ/ARZ/FOIR/43-2023	SO1274-5	11-Mar/24	245.00	122,892.00	448,555.80	YES	YES
322	Maersk	237688073	26-Mar-24	10-Apr-24	15	1	27.00	900	MOQ/ARZ/FOIR/43-2023	SO1274-6	29-Mar/24	245.00	6,615.00	24,144.75	YES	YES
323	Maersk	236647062	20-Mar-24	9-Apr-24	20	19	513.00	17,100	MOQ/ARZ/FOIR/43-2023	SO1274-4	20-Mar/24	245.00	125,685.00	458,750.25	YES	YES
331	Maersk	239014577	16-May-24	11-Jun-24	19	19	513.00	17,100	MOQ/ARZ/FOIR/43-2023	SO1274-7	16-May/24	245.00	132,300.00	482,895.00	YES	YES
334	Maersk	239014532	22-May-24	11-Jun-24	20	20	540.00	18,000	MOQ/ARZ/FOIR/43-2023	SO1274-8	22-May/24	245.00	132,300.00	482,895.00	YES	YES
336	Maersk	239680523	31-May-24	13-Jun-24	13	10	240.00	8,000	MOQ/ARZ/FOIR/43-2023	SO1274-9	31-May/24	245.00	56,800.00	214,620.00	YES	YES
337	Maersk	239221097	6-Jun-24	27-Jun-24	21	8	216.00	7,200	MOQ/ARZ/FOIR/43-2023	SO1274-10	07-Jun/24	245.00	52,920.00	193,158.00	YES	NO
342	Maersk	241064850	20-Jun-24	2-Jul-24	20	11	297.00	9,900	MOQ/ARZ/FOIR/43-2023	SO1274-11	14-Jun/24	245.00	72,765.00	265,592.25	YES	NO
346	Maersk	241086134	20-Jun-24	10-Jul-24	20	19	513.00	17,100	MOQ/ARZ/FOIR/43-2023	SO1274-12	21-Jun/24	245.00	125,685.00	458,750.25	YES	NO
348	Maersk	239226800	28-Jun-24	17-Jul-24	19	20	540.00	18,000	MOQ/ARZ/FOIR/43-2023	SO1274-13	28-Jun/24	245.00	132,300.00	482,895.00	YES	NO
TOTAL						187	4,929	164,290					1,207,532	4,407,238		

Contract	Contract No.	Qty Agreed (MT)	Rate/MT (USD)	Amount (USD)	QTY Received (MT)	Pending Qty (%)	Status
25	MOQ/ARZ/FOIR/43-2023	5,000	245.00	1,225,000.00	4,928.70	1.43%	Completed
26	MOQ/ARZ/FOIR/63-2023	12,000	245.00	2,940,000.00	2,867.88	76.10%	PROGRESS
27	MOQ/OPM/FOIR/63-2023	12,000	245.00	2,940,000.00	6,840.00	43.00%	PROGRESS
28	MOQ/ARZ/FOIR/04-2024	6,000	230.00	1,380,000.00	2,136.00	64.40%	PROGRESS
29	MOQ/OPM/FOIR/04-2024	6,000	230.00	1,380,000.00	540.00	91.00%	PROGRESS
Total		225,000					