



بنك دخان DUKHAN BANK

16-Aug-2023

To:

ARZAK MARKETING
P.O.BOX 1444
DOHA QATAR Q
DOHA, QATAR

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-230373	DRAWER	BAKHRESA GRAIN MILLING U LTD
Doc Value	USD 159,750.00		
Shipment From	MOMBASA, KENYA	Total	USD 159,750.00
Merchandise	WHEAT BRAN		
Payment	SIGHT	Due date	

We have received the following documents on collection basis:

DOCUMENTS ATTACHED:

DOCUMENT HANDLING CHARGES: QAR 673.00
OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED23219UG0100729

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

We confirm that no payment/financing has been made earlier for the invoices pertaining to this document.

Signature & Stamp:

100-001-P22-603

Account No.

Dukhan Bank (Q.P.S.C.)
Qatar Public Shareholder Company
Main Branch: Suhaifi Bin Hamad Street,
P.O. Box 27783, Doha, Qatar
Tel: +974 4448 8888 | Fax: +974 4448 8888
info@dukhanbank.com

dukbahibank.com



بنك مخان (ش.م.ق)
شركة مساهمة عامة قطعية
الشارع الرئيسي، شارع سليم بن محمد
صندوق البريد 27778 الدوحة قطر
+974 4448 8989 | فاكس: 1974 4448 8888

Arzak Marketing Company

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



arzak^glji

Payment Advice

Payment Date : 21.08.2023

Document Number : 2311000353

GL Account : 105800

Payee Name :

Exchange rate : 3.67500

Remarks : BAK/EXPWB/50/2023

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	21.08.2023	159,750.00	0.00	159,750.00	USD
		159,750.00	0.00	159,750.00	USD

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK			159,750.00	USD
100001872603		Total :	159,750.00	USD

Amount in words : One Hundred Fifty-Nine Thousand Seven Hundred Fifty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 21.08.2023/09:47:16

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	229475013
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	Yes
Shipment Arrived	Yes
Actual Arrival Date	09/08/2023
Current Date	20/08/2023
Difference (Days)	11
Container port Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port Clearance date	10/08/2023

Contract Status Details	
Contract No.	C-BAK/WB/07/2023
Contractual Quantity (MT)	2,000.00
Quantity Received (MT) (Custom Cleared)	189.00
Quantity Arrived (MT) (Custom Not Cleared/Payment made)	-
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	480.00
Quantity being paid for	639.00
Balance Quantity (MT)	692.00
Balance Quantity (%)	34.60%

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	BAK/EXPWB/50/2023
Invoice Amount (USD)	159,750.00
Payment Amount (USD)	159,750.00
Recoveries (USD)	-

Recovery Details	
Any Recovery	No
Debit Note (Accounted & Raised)	No
Recovery Types:	Amount (QAR)
Legalisation	-
Fumigation & Offloading	-
Port Demurrage	-
Line Detention	-
Damaged Bags & Related Handling	-
Other Document Fees	-
Total Recoveries (QAR)	-

Document Status	
Pmt. Processed Based on Copy Documents.	Yes
Pmt. Processed Based on all Original Documents	No
Pmt. Processed Based on all Original Documents except Original BL.	No

BAKHRESA GRAIN MILLING - Agreement to Supply Wheat Bran

Tolerance +1