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14-Apr-2024

To:

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

NOTICE OF ARRIVAL OF DOCUMENTS UNDER IMPORT BILL FOR COLLECTION

IBC Reference	IBC1-240145	DRAWER	SAID SALIM BAKHRESA AND CO. LTD
Doc Value	USD 252,000.00		
Shipment From		Total	USD 252,000.00
Merchandise			
Payment	SIGHT	Due date	

We have received the following documents on collection basis

DOCUMENTS ATTACHED: 252,000 x 3.675 x 0.125 = 1157.63

DOCUMENT HANDLING CHARGES: QAR 1,157.00

OUR SWIFT CHARGES: QAR 150.00

Documents Against: PAYMENT

Remitter's Ref: ED24094TZ0100487

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:

100-001-872-603
Account No:

Dukhan Bank (Q.P.S.C)

Qatari Private 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.خ.ق.)

شركة مساهمة خاصة قطرية

الفرع الرئيسي: شارع سحيم بن حمد،

صندوق البريد 27778، الدوحة، قطر

هاتف: +974 4448 8888 | فاكس: +974 4448 8889

info@dukhanbank.com

PAYMENT ADVICE

Arzak Marketing Company

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



PAYEE NAME :

Paym Date: 18.04.2024

Doc.No: 2411000076

Payment Method :

Exch.rate: 3.65

Remarks: PMT BL 236308447 INV 6900001183

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000076	18.04.2024	AB	2411000076	18.04.2024	USD	252,000.00	0.00	252,000
Total					USD	252,000.00	0.00	252,000

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100001872603			USD	252,000.00	

Amount in Words : USD Two Hundred Fifty-Two Thousand Only

Khaleeq
18/04/24
Created

Khaleeq
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

Shipment Details	
Supplier Name	Said salim Bakhresa
BL No.	236308447
Shipment to be Cleared by	Telex
If, Telex then e-mail confirmation from Operations Team attached	Yes
Shipment Arrived	Yes
Actual Arrival Date	09-Apr-24
Current Date	18-Apr-24
Difference (Days)	9
Container Custom Clearance Status	Cleared
Quantity delivered to Warehouse	Yes
Port clearance Date	15-Apr-24

Contract Status Details	
Contract No.	C-2404-WB
Contractual Quantity (MT)	4,750.00
Quantity Received (MT) (Custom Cleared) and paid	2,736.00
Doc signed/paid Shipment not cleared	-
Quantity Arrived (MT) (Custom Cleared/Pmt. Under process)	-
Quantity Not Arrived (MT) /(Pmt. Under process)	-
Quantity being paid for	1,008.00
Balance Quantity (MT)	1,006.00
Balance Quantity (%)	21.18%

Payment Details	
Payment Account	Arzak USD A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	6900001183
Invoice Amount (USD)	252,000.00
Payment Amount (USD)	252,000.00
Recoveries	-

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

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

Kharbaj
18/04/24

S.NO.	Shipping Line	BL NO	Shipped on Board Date	Arrival Date	Days taken	No Of Container	BL Qty In Mts	BL Qty In Bags	Contract No	Invoice Number	inv Date	RATE USD PMT	Invoice Value USD	Invoice Value QAR.	Custom Cleared	Original Document Received
362	HAPAG	HLCUDA3230804570	18-Sep-23	12-Oct-23	24	24	576.00	19,200	C-2365-WB	69000000990	18/09/2023	250.0	144,000.00	529,200.00	YES	YES
363	MAERSK	230522796	22-Sep-23	11-Oct-23	19	28	672.00	22,400	C-2365-WB	69000000988	23/09/2023	250.0	168,000.00	617,400.00	YES	YES
364	MAERSK	231891800	19-Oct-23	2-Nov-23	14	29	696.00	23,200	C-2365-WB	69000000989	20/10/2023	250.0	174,000.00	659,450.00	YES	YES
365	MAERSK	231455577	20-Oct-23	1-Nov-23	12	33	792.00	26,400	C-2365-WB	69000000996	20/10/2023	250.0	198,000.00	727,650.00	YES	YES
373	MAERSK	236308447	22-Mar-24	9-Apr-24	18	42	1,008.00	33,600	C-2365-WB	6900001183	22/03/2024	250.0	252,000.00	919,800.00	YES	NO
	Total					156.00	3,744.00	124,800.00					936,000.00	3,433,500.00		

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-2365-WB	4,750.00	250.00	1,187,500.00	3,744.00	78.82%	progress
C-2404-WB	13,400.00	240.00	3,216,000.00	6,216.00	46.39%	progress
C-2414-WB	36,000.00	240.00	8,640,000.00	-	0.00%	progress