



Ref: **BGM/JUL/22/01**

Date: **18/07/2022**

The Manager  
Dukhan Bank.  
Main Branch  
Grand Hamad Street  
Doha-Qatar

Dear Sir,

**B/C No:**

**Amount: USD 168,000.00 (USD. ONE HUNDRED SIXTY-EIGHT THOUSAND ONLY.)**

**Drawer: BAKHRESA GRAIN MILLING (U) LTD**

In settlement of the above-mentioned COLLECTION BILL, we authorize your good bank to debit our Account No: **100-000-819-104** with you in **QAR** for the value of documents plus bank's commission and charges as per agreed rate.

Thanking you

For: **ARZAK MARKETING.**

Authorized Signatory

Authorized Signatory

**B/L NO: AYD0116019**

**شركة ارزاق للتسويق Arzak Marketing Co.**

تلفون: +974 44415000، فاكس: +974 44489690، ص.ب: 1444، الدوحة - قطر

Tel.: +974 44415000, Fax : +974 44489690, Post Box : 1444 - Doha - Qatar, Email: feedback@arzak.com.qa Website: www.arzak.com.qa

Shipment Details	
Supplier Name	Bakhresa GM
BL No.	AYD0116019
Shipment to be Cleared by	OBL
If, Telex then e-mail confirmation from Operations Team attached	
Shipment Arrived	YES
Actual Arrival Date	7/12/2022
Current Date	7/18/2022
Difference (Days)	6
Container Custom Clearance Status	NOT CLEARED
Quantity delivered to Warehouse	No
ETA	

Contract Status Details	
Contract No.	C-BAK/WB/01/2022
Contractual Quantity (MT)	10,000.00
Quantity Received (MT) (Custom Cleared)	5,088.00
Quantity Arrived (MT) (Custom Not Cleared/Payment underprocess)	
Quantity being paid for	600.00
Balance Quantity (MT)	4312.00
Balance Quantity (%)	43.12%

Payment Details	
Payment Account	Arzak QAR A/C
Payment Mode (CAD/LC/FT)	CAD
Invoice No.	BAK/EXPWB/24/2022
Invoice Amount (USD)	168,000.00
Payment Amount (USD)	168,000.00
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 partly Copy Documents.	Yes
Pmt. Processed Based on all Original Documents	No
Pmt. Processed Based on all Original Documents except Original BL	No

## BAKRESA GRAIN MILLING - Agreement to Supply Wheat Bran

Shipment num	SHIPPING Line	BL No	No Of Container	Shipped on Board Date	Arrival Date	ETA/days taken	BL Qty in Mts	BL Qty In Bags	Type Of PMT	Contract No	Invoice Number	Invoice Date	Invoice Qty Mt	Rate USD PMT	Invoice Value USD	Invoice Value In OR.	Custom Cleared	Original Document Received	
28	MAIRSK	217253959	24	31-Mar-22	13-Apr-22	13	576.00	19,300	CAD	C-BAKAWB01/2022	BAK/EXPWB13/2022	01-04-22	576.00	280.0	161,290.00	592,300.80	YES	YES	
29	MAIRSK	217343617	8	7-Apr-22	20-Apr-22	13	192.00	6,400	CAD	C-BAKAWB01/2022	BAK/EXPWB14/2022	08-04-22	192.00	280.0	53,760.00	197,433.60	YES	YES	
30	MAIRSK	217511688	15	15-Apr-22	27-Apr-22	12	360.00	12,000	CAD	C-BAKAWB01/2022	BAK/EXPWB15/2022	15-04-22	360.00	280.0	100,800.00	370,188.00	YES	YES	
31	MAIRSK	21775146	17	21-Apr-22	4-May-22	13	408.00	13,600	CAD	C-BAKAWB01/2022	BAK/EXPWB16/2022	21-04-22	408.00	280.0	114,240.00	419,546.40	YES	YES	
32	MAIRSK	217977241	11	28-Apr-22	11-May-22	13	264.00	8,800	CAD	C-BAKAWB01/2022	BAK/EXPWB17/2022	28-04-22	264.00	280.0	73,920.00	271,171.20	YES	YES	
33	MAIRSK	21799419	10	17-May-22	25-May-22	8	240.00	8,000	CAD	C-BAKAWB01/2022	BAK/EXPWB18/2022	14-05-22	240.00	280.0	67,200.00	246,792.00	YES	YES	
34	MAIRSK	218212991	29	19-May-22	1-Jun-22	13	696.00	23,200	CAD	C-BAKAWB01/2022	BAK/EXPWB19/2022	19-05-22	696.00	280.0	194,580.00	715,696.80	YES	YES	
35	MAIRSK	218411573	34	27-May-22	8-Jun-22	12	816.00	27,200	CAD	C-BAKAWB01/2022	BAK/EXPWB20/2022	27-05-22	816.00	280.0	228,480.00	839,092.80	YES	YES	
36	MAIRSK	218550172	5	1-Jun-22	15-Jun-22	14.00	4,000	120.00	CAD	C-BAKAWB01/2022	BAK/EXPWB21/2022	01-06-22	4,000.00	280.0	120.00	33,600.00	122,640.00	YES	YES
37	MAIRSK	218585294	19	10-Jun-22	22-Jun-22	12.00	456.00	32,000	CAD	C-BAKAWB01/2022	BAK/EXPWB22/2022	10-06-22	456.00	280.0	127,680.00	466,032.00	YES	YES	
38	MAIRSK	218603890	40	17-Jun-22	29-Jun-22	12.00	960.00	32,000	CAD	C-BAKAWB01/2022	BAK/EXPWB23/2022	17-06-22	960.00	280.0	320,000.00	981,112.00	YES	NO	
39	CMA CGM	A/YD1161019	25	21-Jun-22	12-Jul-22	21.00	600.00	20,000	CAD	C-BAKAWB01/2022	BAK/EXPWB24/2022	21-06-22	600.00	280.0	168,000.00	613,200.00	NO	NO	
40	CMA CGM	A/YD116494A	13	23-Jun-22	18-Jul-22	25.00	312.00	10,400	CAD	C-BAKAWB01/2022	BAK/EXPWB25/2022	27-06-22	312.00	280.0	87,560.00	318,864.00	NO	NO	
750																			
18,000.00																			
690,000																			
18,000.00																			
17,171,877.60																			

Contract No.	Qty Agreed	Rate	Amount USD	QTY Rec.	Percentage Completed	Status
C-BAKAWB01/2022	10,000	280	2,800,000	6,000.00	60.00%	In Progress