


KENYA/TANZANIA			
SUPPLIER		ABS TRADING LLC	
SHIPMENT/INV NO		ABS/24/038	
HS CODE		23023000	
NUMBER OF CONTAINERS		25	
BL NO BL		241893709	
BL QTY IN BAGS		22500	
INVOICE QTY IN MTS		675	
RATE \$ PMT		230	
Legalisation			
INVOICE AMT \$			155,250.00
INVOICE AMT QR			566,662.50
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR			5,666.63
TOTAL AMT FOR CUSTOM DUTY QR.			572,329.13
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES - MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	25,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	7,500
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	7,500
TOTAL DO CHARGES- QFM TRD A/c		1	40,540
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	1,250
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,750
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		B	5,150
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		C	28,616
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)		2	35,516
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	500
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	750
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES		3	1,275
1+2+3	GRAND TOTAL		77,331

TOTAL SUM OF 35,516 QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL 241893709 USING MASRAF AL RAYAN CREDIT CARD

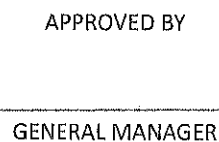
PREPARED BY

 SR. EXECUTIVE FINANCE

VERIFIED BY

 FINANCE MANAGER

VERIFIED BY


 ZAD FINANCE

APPROVED BY

 GENERAL MANAGER

KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		SO1318-8	
HS CODE		23023000	
NUMBER OF CONTAINERS		15	
BL NO BL		241919150	
BL QTY IN BAGS		12000	
INVOICE QTY IN MTS		360.00	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$		88,200.00	
INVOICE AMT QR		321,930.00	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		3,219.30	
TOTAL AMT FOR CUSTOM DUTY QR.		325,149.30	
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	15,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	4,500
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	4,500
TOTAL DO CHARGES- QFM TRD A/c	1		24,540
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	750
FOR ANY ADDITONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			1,250
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	16,257
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		22,657
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	300
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	450
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3		775
1+2+3	GRAND TOTAL		47,972

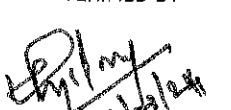
TOTAL SUM OF **22,657** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
241919150 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY




SR. EXECUTIVE - FINANCE

VERIFIED BY



ASST. FINANCE MANAGER

VERIFIED BY



ZAD-FINANCE


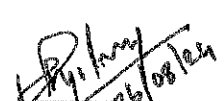

APPROVED BY



GENERAL MANAGER

KENYA/TANZANIA/MOZAMBIQUE			
SUPPLIER		FORTUNA	
SHIPMENT/INV NO		501318-7	
HS CODE		23023000	
NUMBER OF CONTAINERS		8	
BL NO BL		242453870	
BL QTY IN BAGS		6400	
INVOICE QTY IN MTS		192.00	
RATE \$ PMT		245	
Legalisation			
INVOICE AMT \$		47,040.00	
INVOICE AMT QR		171,696.00	
DUE TO C&F 1% OF INVOICE VALUE FOR CUSTOM DUTY -QR		1,716.96	
TOTAL AMT FOR CUSTOM DUTY QR.			173,412.96
PARTICULARS		QR./UNIT	AMT IN QR.
DO CHARGES -MAERSK			
TERMINAL HANDLING CHARGES	PER CONTAINER	1000	8,000
CONTAINER PROTECT UNLIMITED	PER CONTAINER	300	2,400
DOCUMENTATION FEE DESTINATION	PER BL	540	540
RECOVERY FOR HANDLING -IMPORT	PER CONTAINER	300	2,400
TOTAL DO CHARGES- QFM TRD A/c	1		13,340
CUSTOM DECLARATION CHARGES			
BASIC CUSTOM SERVICES FEE FOR COMPANIES	PER DOCUMENT	250	250
HANDLING FEES	PER CONTAINER	0	-
LEAD/SEAL FEES	PER CONTAINER	50	400
FOR ANY ADDITIONAL CONTAINER			
AFTER 1ST CONTAINER	PER DOCUMENT	250	250
DECLARATION CHARGES IN QFM TRD A/C (A)			900
CUSTOM DECLARATION CHARGES IN SUPPLIER A/C			
COO NOT ATTESTED			150
MOFA FEES(COMMERCIAL INVOICE LEGALISATION CHARGES)			2,500
TOTAL PENALTY/LEGALISATION CHARGES	B		2,650
CUSTOM DUTY 5 % OF INVOICE VALUE IN QFM TRD A/C		C	8,671
TOTAL CUSTOM DECLARATION CHARGES (A+B+C)	2		12,221
PORT CHARGES			
ONLINE SYSTEM SERVICE CHARGE	PER CONTAINER	20	160
WEIGHT BRIDGE CHARGE	PER CONTAINER	30	240
AGRICULTURE INSPECTION	PER DOCUMENT	25	25
TOTAL PORT CHARGES	3		425
1+2+3	GRAND TOTAL		25,986

TOTAL SUM OF **12,221** QAR WILL BE PAID ONLINE AGAINST THE CUSTOMS CHARGES RELATING TO BL
242453870 USING MASRAF AL RAYAN CREDIT CARD

PREPARED BY	VERIFIED BY	VERIFIED BY	APPROVED BY
			
SR. EXECUTIVE - FINANCE	ASST. FINANCE MANAGER	ZAD FINANCE	GENERAL MANAGER