

23/01/23-14:42:38

T/Ack:1667164172

2

----- Instance Type and Transmission -----

Notification (Transmission) of Original sent to SWIFT (ACK)

Network Delivery Status : Network Ack

Priority/Delivery : Normal

Message Input Reference : 1443 230123BRWAQAQAXXX7728086098

----- Message Header -----

Swift Input : FIN 700 Issue of a Documentary Credit

Sender : BRWAQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

Receiver : BRWAQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

MUR : s.go

----- Message Text -----

27: Sequence of Total

1/1

40A: Form of Documentary Credit

IRREVOCABLE

20: Documentary Credit Number

ILC1-230060

31C: Date of Issue

230123

40E: Applicable Rules

UCP LATEST VERSION

31D: Date and Place of Expiry

230715 QATAR

51A: Applicant Bank - FI BIC

BRWAQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

50: Applicant

ALCAT CONTRACTING CO

P O BOX.681

DOHA, QATAR

59: Beneficiary - Name & Address

EL SEWEDY CABLES QATAR

P.O BOX 22487

DOHA QATAR

32B: Currency Code, Amount

Currency : QAR (QATARI RIAL)

Amount : #157,800.00#

41A: Available With...By... - FI BIC

BRWAQAQAXXX

DUKHAN BANK (FORMERLY BARWA BANK)

DOHA QA

BY DEF PAYMENT

42P: Negotiation/Deferred Payment Details

60 DAYS FROM THE DATE OF COMMERCIAL INVOICE.

43P: Partial Shipments

ALLOWED

43T: Transshipment

NOT ALLOWED

44A: Pl of Tking In Chrg / of Receipt

EL SEWEDY CABLES WAREHOUSE ,DOHA-QATAR

44B: Pl of Final Dest / of Delivery

ALCAT CONTRACTING COMPANY SITE ,DOHA,QATAR

44C: Latest Date of Shipment

230630

45A: Description of Goods and/or Services

SUPPLY OF ELECTRICAL CABLE- CU/XLPE/SWA/PVC (VOLTAGE 0.6/1 KV, SIZE 4X16 MM2)AS PER BENEFICAIYR PROFORMA INVOICE NO PI/BJ/0001/0123 REV.01 DATED 02/JAN/2023.

INCOTERMS 2020: DDP,ALCAT CONTRACTING COMPANY SITE ,QATAR

46A: Documents Required

1.BENEFICIARYS SIGNED COMMERCIAL INVOICE IN ONE ORIGINAL AND TWO COPIES INDICATING THE DATE OF DELIVERY, AMOUNT AND ACTUAL QUANTITY OF THE GOODS DELIVERED TO THE APPLICANT DULY COUNTERSIGNED AND STAMPED BY THE APPLICANTS AUTHORIZED SIGNATORY