

Total Amount

230,457.92

Due Date

01-APR-2025

Invoice Number

290076986

PO Number

11719 131T

Invoice Date

31-JAN-2025

Payment Terms

Net Due in 60 Days

Contract Number

3294476

End User

Banque Du Liban

Subtotal

230,457.92

Tax

(0.00%)

0.00

Total

230,457.92 USD

Payment Instructions

Reference Invoice Number:
290076986

Wire Funds To

BNP Paribas USA
ACCT: 0200 629861 005 41
SWIFT Code: BNPAUS3NXXX
ABA (Wire or ACH): 026007689
ABA (CHIPS): 0768

Bill To

Banque Du Liban
Issam Hajj Ali
Information Technology Masref Loubnan
Street
Masref Loubnan Building A
LB 11-5544 Fourth
Beirut
Lebanon

Ship To

Banque Du Liban
IT Stock, IT Store Room Masref Loubnan
Street Masref, Building A LB
11-5544 Beirut
Lebanon

Special Instructions

No.	Description	Qty	Unit Price (USD)	Amount (USD)	Tax (USD)	Unit Price (AED)	Amount (AED)	Tax (AED)	Tax Rate
1	Software Update License & Support; 27- JAN-2025 - 26-JAN-2026		230,457.92	230,457.92	0.00	846,356.71	846,356.71	0.00	0.00

Tax(AED) 0.00

Total (AED) 846,356.71

Exchange Rate: 3.672500



Banque du Liban
Approval

Date :
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