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Total Amount Due Date Invoice Number  
230,457.92 07-APR-2024 290053932

PO Number 11436 / 3 / T  
Invoice Date 07-FEB-2024  
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: 290053932

## 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  
Rabih Zeineddine  
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 |
|-----|--------------------------------------------------------------|-----|------------------|--------------|-----------|------------------|--------------|-----------|----------|
|     | Software Update License & Support; 27-JAN-2024 - 26-JAN-2025 | 1   | 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



Handwritten signature and date 2/4/2024

