

# USER MANUAL

UNDERTAKING ADVISED  
(GUARANTEES RECEIVED)

# Undertaking Advised Events

**Request for  
Settlement**

**Correspondence**

**Beneficiary Response  
to Cancel**

**Beneficiary Response  
to Amend**

# Navigate to Undertaking Advised



Access Undertaking Advised Module through Trade Services Menu.

# Undertaking Advised

بنك الريان

ALRAYAN BANK

/ Trade Services

Logout

Common Services

Trade Services

Administration

Last Login on Aug 13, 2025 09:31 AST

Undertaking Advised

Trade Finance Charges

Advised (8)

Draft (3)

Actions (0)

Pending Approval (0)

Pending at Bank (2)

Rejected (0)

Closed (1)

Select Preference

Standard

Advanced Filter

Search

Channel Reference	Customer Reference	Bank Reference	Issue Date	Status	Entity	Applicant	Currency	Amount	Outstanding Amount	Actions
BR25070000000889	-	ILG/CPF/50523/25	09/07/2025	Advice	103292	VELOSI CERTIFICATION LLC C.R. 18.03	USD	\$ 10,000.00	-	<div><div></div><div></div><div></div><div></div></div>
BR25070000000888	-	ILG/TDR/50522/25	09/07/2025	Advice	103292	VELOSI CERTIFICATION LLC C.R. 18.03	USD	\$ 50,000.00	-	

Details

Request for Settlement

Correspondence

# Request for Settlement

Request For Settlement

0 %

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR25060000000692

Bank Reference

ELG/BID/01169/25

Issuing Bank Reference

Rcvd. frm.

Company Name

AL MUFTAH CONTRACTING COMPANY

Beneficiary Name

M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name

M/S QATAR ART DESIGN& DECOR&CON

Expiry Type

Fixed

Customer Instructions

Instructions\*

Enter your instructions here

Beneficiary Reference

103292 0002

Advise Date

23/06/2025

Issue Date

23/06/2025

Entity

103292

Form of Undertaking

Demand Guarantee

Expiry Date


23/06/2026

Exit

Next

Enter your settlement instructions to the bank in the customer instructions narrative field.

3



بنك الريان  
ALRAYAN BANK

# Attachments

Request For Settlement

50 %

✓ General Details

2 Attachments

3 Preview

Undertaking Advised:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Save

Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each.

# Preview

Request For Settlement

100 %

✓ General Details

✓ Attachments

3 Preview

Undertaking Advised:

Preview

All dates are in dd/mm/yyyy

General Details

Channel Reference  
BR25060000000692

Bank Reference  
ELG/BID/01169/25

Issuing Bank Reference  
Rcvd. frm.

Company Name  
AL MUFTAH CONTRACTING COMPANY

Beneficiary Name  
M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name  
M/S QATAR ART DESIGN& DECOR&CON

Expiry Type  
Fixed

Customer Instructions  
Instructions

Beneficiary Reference  
-Not Entered-

Advise Date  
23/06/2025

Issue Date  
23/06/2025


Entity  
103292

Form of Undertaking  
Demand Guarantee

Expiry Date  
23/06/2026

Review the details entered before submission.

5



بنك الريان  
ALRAYAN BANK

# Correspondence

Correspondence

0%

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR25060000000692

Bank Reference

ELG/BID/01169/25

Issuing Bank Reference

Rcvd. frm.

Company Name

AL MUFTAH CONTRACTING COMPANY

Beneficiary Name

M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name

M/S QATAR ART DESIGN& DECOR&CON

Expiry Type

Fixed

Customer Instructions

Instructions\*

Enter your instructions here

Beneficiary Reference

103292 0002

Advise Date

23/06/2025

Issue Date

23/06/2025

Entity

103292

Form of Undertaking

Demand Guarantee

Expiry Date


23/06/2026

Exit

Next

Write your message or general instructions in the customer instructions field.

6



بنك الريان  
ALRAYAN BANK



# Request for Settlement



Request For Settlement

0 %

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR25060000000692

Bank Reference

ELG/BID/01169/25

Issuing Bank Reference

Rcvd. frm.

Company Name

AL MUFTAH CONTRACTING COMPANY

Beneficiary Name

M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name

M/S QATAR ART DESIGN& DECOR&CON

Expiry Type

Fixed

Customer Instructions

Instructions\*

Enter your instructions here

Beneficiary Reference

103292 0002

Advise Date

23/06/2025

Issue Date

23/06/2025

Entity

103292

Form of Undertaking

Demand Guarantee

Expiry Date

23/06/2026

Exit

Next

Enter your settlement instructions to the bank in the customer instructions narrative field.



# Attachments

Request For Settlement

50 %

✓ General Details

2 Attachments

3 Preview

Undertaking Advised:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Exit

Previous

Next

Save

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each.

# Preview

Request For Settlement

100 %

✓ General Details

✓ Attachments

3 Preview

Undertaking Advised:

Preview

All dates are in dd/mm/yyyy

General Details

Channel Reference  
BR25060000000692

Bank Reference  
ELG/BID/01169/25

Issuing Bank Reference  
Rcvd. frm.

Company Name  
AL MUFTAH CONTRACTING COMPANY

Beneficiary Name  
M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name  
M/S QATAR ART DESIGN& DECOR&CON

Expiry Type  
Fixed

Customer Instructions

Instructions

Beneficiary Reference  
-Not Entered-

Advise Date  
23/06/2025

Issue Date  
23/06/2025


Entity  
103292

Form of Undertaking  
Demand Guarantee

Expiry Date  
23/06/2026

Review the details entered before submission.

9



بنك الريان  
ALRAYAN BANK

# Correspondence

Correspondence

0%

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR25060000000692

Bank Reference

ELG/BID/01169/25

Issuing Bank Reference

Rcvd. frm.

Company Name

AL MUFTAH CONTRACTING COMPANY

Beneficiary Name

M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name

M/S QATAR ART DESIGN& DECOR&CON

Expiry Type

Fixed

Customer Instructions

Instructions\*

Enter your instructions here

Beneficiary Reference

103292 0002

Advise Date

23/06/2025

Issue Date

23/06/2025

Entity

103292

Form of Undertaking

Demand Guarantee

Expiry Date


23/06/2026

Exit

Next

Write your message or general instructions in the customer instructions field.

10



بنك الريان  
ALRAYAN BANK

# Attachments

Correspondence

50 %

✓ General Details

2 Attachments

3 Preview

Save

Undertaking Advised:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse


Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each.

11



بنك الريان  
ALRAYAN BANK

# Preview

Correspondence

100 %

✓ General Details

✓ Attachments

3 Preview

## Undertaking Advised:

### Preview

All dates are in dd/mm/yyyy

#### General Details

Channel Reference  
BR2506000000692

Bank Reference  
ELG/BID/01169/25

Issuing Bank Reference  
Rcvd. frm.

Company Name  
AL MUFTAH CONTRACTING COMPANY

Beneficiary Name  
M/S AL-MUFTAH CONTRACTING COMPANY

Applicant Name  
M/S QATAR ART DESIGN& DECOR&CON

Expiry Type  
Fixed

#### Customer Instructions

Instructions

Beneficiary Reference  
-Not Entered-

Advise Date  
23/06/2025

Issue Date  
23/06/2025

Entity  
103292

Form of Undertaking  
Demand Guarantee

Expiry Date  
23/06/2026

Review the details entered before submission.

# Beneficiary Response to Amend

Undertaking Advised

Trade Finance Charges

Advised (1)

Draft (0)

Actions (1)

Pending Approval (0)

Pending at Bank (0)

Rejected (0)

Closed (0)

Select Preference

Standard

Advanced Filter

Search

Download

Filter

Menu

<input type="checkbox"/>	Channel Reference	Customer Reference	Bank Reference	Issue Date	Action Type	Entity	Applicant	Currency	Actions
<input type="checkbox"/>	BR25080000002309	-	ELG/PRF/01162/25	13/08/2025	Amendment Response	172222	Applicant	USD	<div><div></div><div></div></div>

Showing 1 - 1 of 1 Records

1

Rows per page: 20

Page 11

If the bank issues an amendment that requires the beneficiary’s (your company’s) response, an ‘Amendment Response’ action will be received under Actions tab.

# General Details

Amendment Response

0%

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR2508000002309

Bank Reference

ELG/PRF/01162/25

Issuing Bank Reference

420321

Company Name

DALLAT ALKHALEEF TRADING CONTRACTIN

Beneficiary Name

M/S INTER TRADE TECHNICAL SUPPLIES

Applicant Name

Applicant

Expiry Type

Fixed

Bank Attachments

File Type	Title	File Name	Actions
-----------	-------	-----------	---------

Beneficiary Reference

172222

Advise Date

13/08/2025

Issue Date

13/08/2025

Entity

172222

Form of Undertaking

Demand Guarantee

Expiry Date

15/08/2027

Bank Comments

Bank Comment: We have Advised the received undertaking

Exit

Next

Review the transaction details, bank comment and the attached advices for the requested amendment details.



Bank Attachments

File Type	Title	File Name	Actions
PDF	Guarantee Amendment Advice	ede9ca9b5671f661:11b29dd5:1989f02180f:2dfd.pdf	

Consent Response

☒ Accept

☐ Reject

Customer Instructions

Instructions\*

0/9834

Exit

Next

Check the details provided by the bank then set the consent response as either Accept or Reject.

# Attachments

Amendment Response

50 %

✓ General Details

2 Attachments

3 Preview

Undertaking Advised:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each.

# Preview

Amendment Response

100 %

General Details

Attachments

3 Preview

Undertaking Advised:

Preview

All dates are in dd/mm/yyyy

General Details

Channel Reference  
BR25080000002309

Bank Reference  
ELG/PRF/01162/25

Issuing Bank Reference  
420321

Company Name  
DALLAT ALKHALEJ TRADING CONTRACTIN

Beneficiary Name  
M/S INTER TRADE TECHNICAL SUPPLIES

Applicant Name  
Applicant

Expiry Type  
Fixed

Beneficiary Reference  
-Not Entered-

Advise Date  
13/08/2025

Issue Date  
13/08/2025

Entity  
172222

Form of Undertaking  
Demand Guarantee

Expiry Date  
15/08/2027

Bank Attachments

File Type	Title	File Name	Action
PDF	Guarantee Amendment Advice	ede9ca9b5671f661:11b29dd5:1989f02180f:2dfd.pdf	

Customer Instructions

Consent Response  
Accept

Exit

Previous

Submit

Review the details entered before submission.

# Beneficiary Response to Cancel

Undertaking Advised

Trade Finance Charges

Advised (1)

Draft (2)

Actions (2)

Pending Approval (0)

Pending at Bank (0)

Rejected (0)

Closed (0)

Select Preference

Standard

Advanced Filter

Search

<input type="checkbox"/>	Channel Reference	Customer Reference	Bank Reference	Issue Date	Action Type	Entity	Applicant	Currency	Amount	Expiry Date	Actions
<input type="checkbox"/>	BR25080000002309	-	ELG/PRF/01162/25	13/08/2025	Cancel Response	172222	Applicant	USD	-	15/08/2027	<div><div></div><div></div></div>
	BR25080000002309	-	ELG/PRF/01162/25	13/08/2025	Amendment Response	172222	Applicant	USD	\$ 1,000.00	15/08/2027	

Showing 1 - 2 of 2 Records

1

Rows per page: 20

Page 11

If the bank issues a cancellation that requires the beneficiary’s (your company’s) response, a ‘Cancel Response’ action will be received under Actions tab.

# General Details

Cancel Response

0 %

1 General Details

2 Attachments

3 Preview

Undertaking Advised:

General Details

Channel Reference

BR2508000002309

Bank Reference

ELG/PRF/01162/25

Issuing Bank Reference

420321

Company Name

DALLAT ALKHALEJ TRADING CONTRACTIN

Beneficiary Name

M/S INTER TRADE TECHNICAL SUPPLIES

Applicant Name

Applicant

Expiry Type

Fixed

Beneficiary Reference

172222

Advise Date

13/08/2025

Issue Date

13/08/2025

Entity

172222

Form of Undertaking

Demand Guarantee

Expiry Date

15/08/2027

Bank Comments


This is a request for Cancellation Message Text: cancellation details Cancellation Date: 13/08/2025

Exit

Next

Review the transaction details, bank comment and the attached advices if any for the requested cancellation.

19



بنك الريان  
ALRAYAN BANK

Consent Response

☒ Accept ☐ Reject

Customer Instructions

Instructions\*  
Cancellation accepted

21/210

Exit Next

Check the details provided by the bank then set the consent response as either Accept or Reject.

# Attachments

Cancel Response

50 %

✓ General Details

2 Attachments

3 Preview

Undertaking Advised:

Attachments

Maximum 5 Files of 1 MB each

Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLS, XLSX, DOCX, TXT, DOC, PDF, GIF.

⬆

Drag and Drop File

Browse

Saved just now

Save

Exit

Previous

Next

You can either drag and drop, or select the attachment based on the valid extensions. You are allowed a maximum of 5 files of 1 MB each.

# Preview

Edit Cancel Response

00 %

General Details

Attachments

3 Preview

Undertaking Advised:

Preview

All dates are in dd/mm/yyyy

General Details

Channel Reference  
BR2508000002309

Advise Date  
13/08/2025

Issue Date  
13/08/2025

Entity  
172222

Form of Undertaking  
Demand Guarantee

Expiry Date  
15/08/2027

Customer Instructions  
Consent Response  
Accept

Instructions  
Cancellation accepted

Bank Reference  
ELG/PRF/01162/25

Issuing Bank Reference  
420321

Company Name  
DALLAT ALKHALEEJ TRADING CONTRACTIN

Beneficiary Name  
M/S INTER TRADE TECHNICAL SUPPLIES

Applicant Name  
Applicant

Expiry Type  
Fixed


Exit

Previous

Submit

Review the details entered before submission.

22



بنك الريان  
ALRAYAN BANK