USER MANUAL

UNDERTAKING ADVISED (GUARANTEES RECEIVED)



Undertaking Advised Events

Request for Settlement

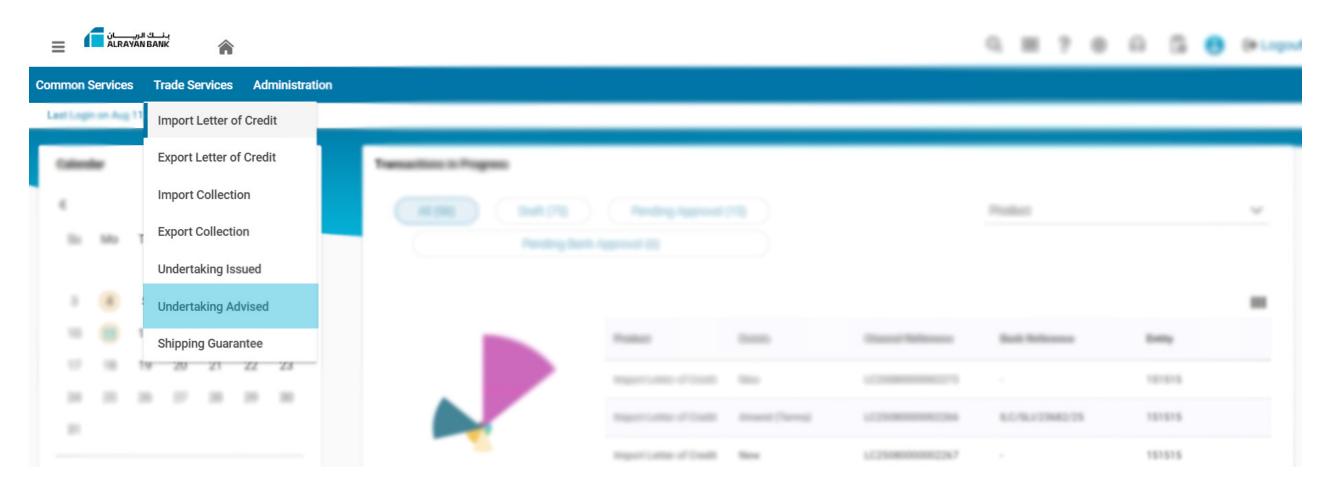
Beneficiary Response to Cancel

Correspondence

Beneficiary Response to Amend



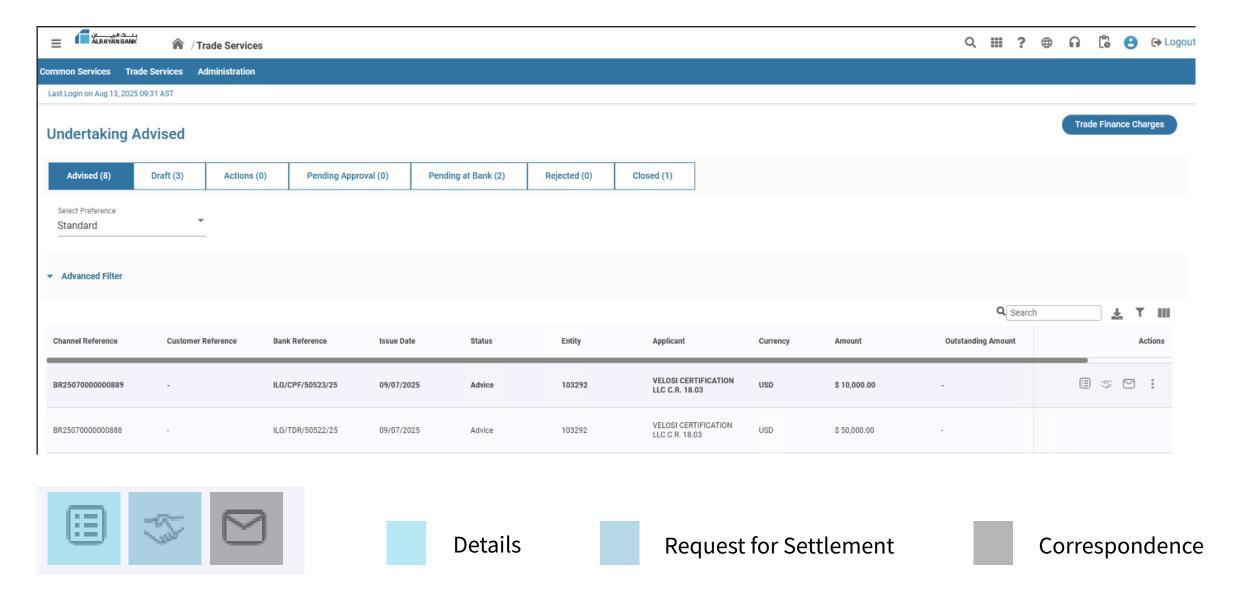
Navigate to Undertaking Advised



Access Undertaking Advised Module through Trade Services Menu.

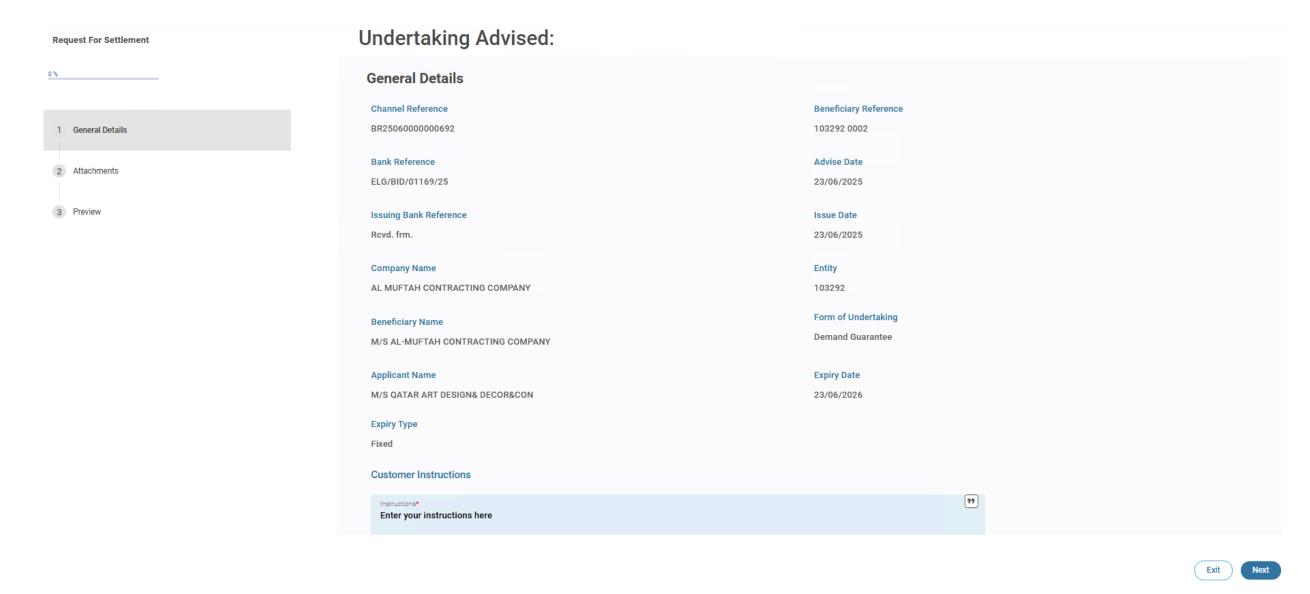


Undertaking Advised



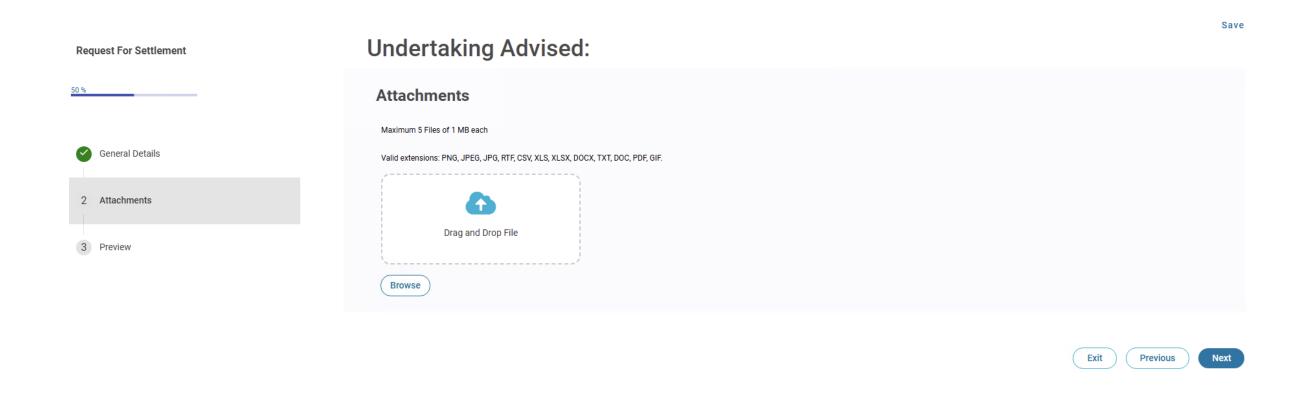


Request for Settlement

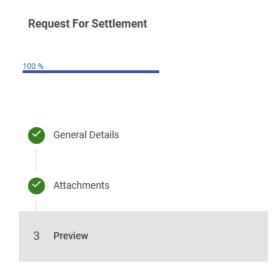


Enter your settlement instructions to the bank in the customer instructions narrative field.

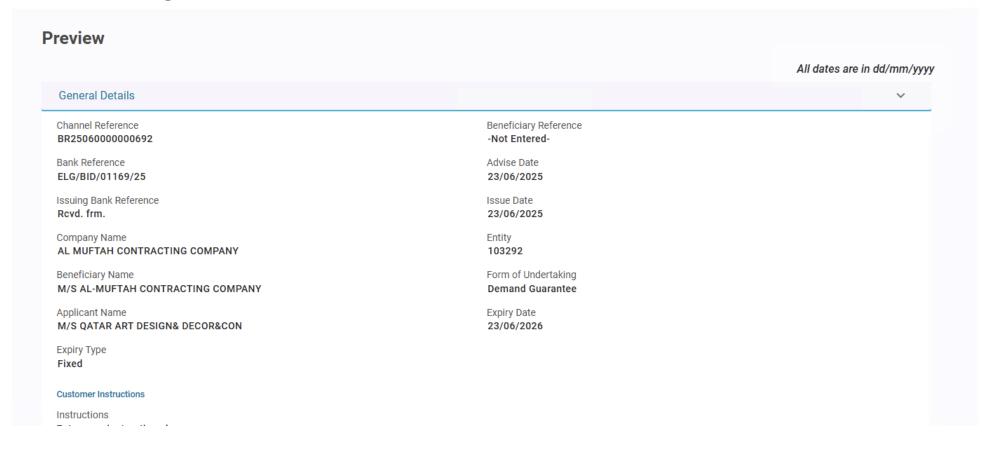






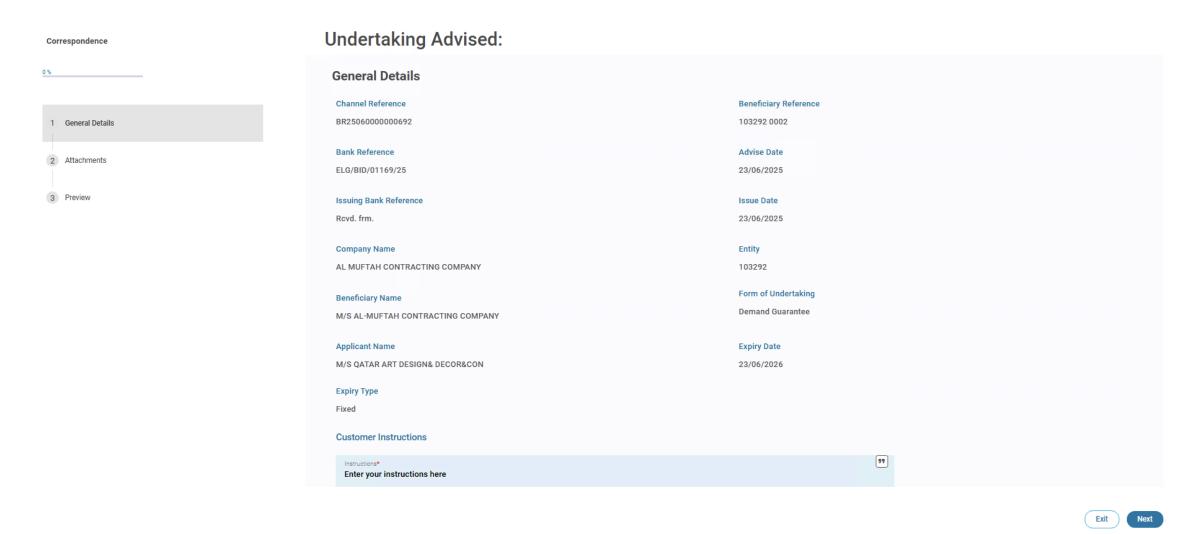


Undertaking Advised:





Correspondence



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



Request for Settlement



Request For Settlement	Undertaking Advised:	
0%	General Details	
1 General Details	Channel Reference BR25060000000692	Beneficiary Reference 103292 0002
2 Attachments	Bank Reference ELG/BID/01169/25	Advise Date 23/06/2025
3 Preview	Issuing Bank Reference Rcvd. frm.	Issue Date 23/06/2025
	Company Name AL MUFTAH CONTRACTING COMPANY	Entity 103292
	Beneficiary Name M/S AL-MUFTAH CONTRACTING COMPANY	Form of Undertaking Demand Guarantee
	Applicant Name M/S QATAR ART DESIGN& DECOR&CON	Expiry Date 23/06/2026
	Expiry Type Fixed	
	Instructions* Enter your instructions here	79

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

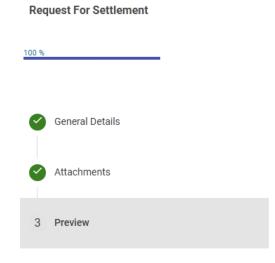




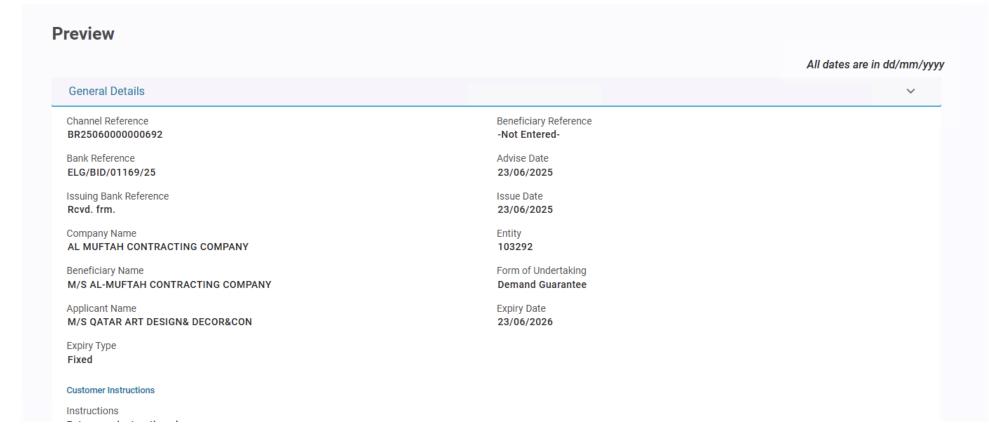
Request For Settlement	Undertaking Advised:	Sa
50 %	Attachments	
General Details	Maximum 5 Files of 1 MB each	
	Valid extensions: PNG, JPEG, JPG, RTF, CSV, XLSX, DOCX, TXT, DOC, PDF, GIF.	
2 Attachments	Drag and Drop File	
3 Preview		
	Browse	
	Exit Previous N	lext





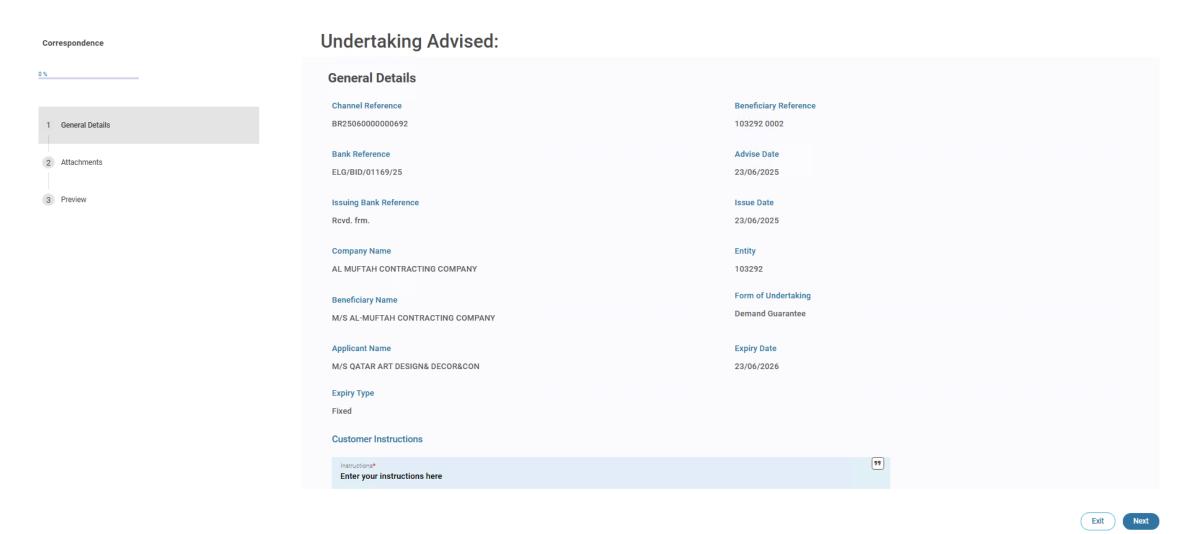


Undertaking Advised:



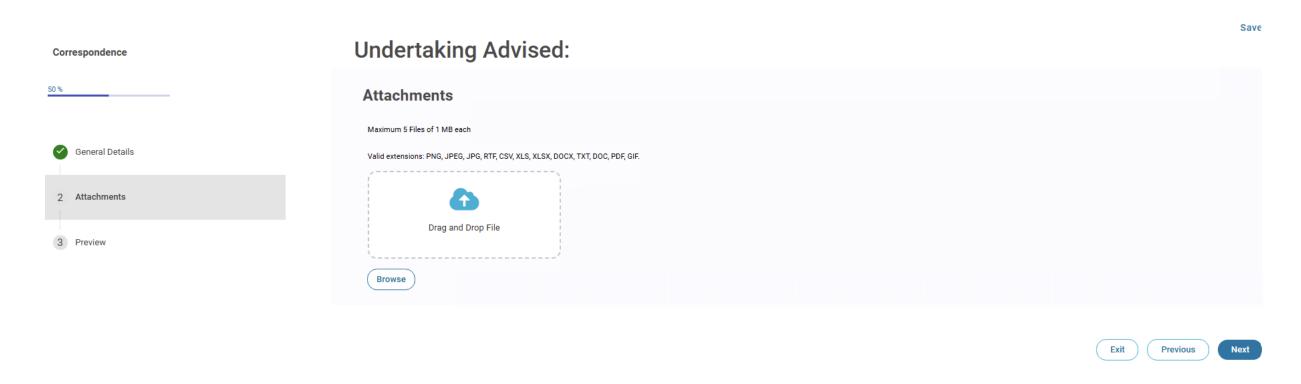


Correspondence

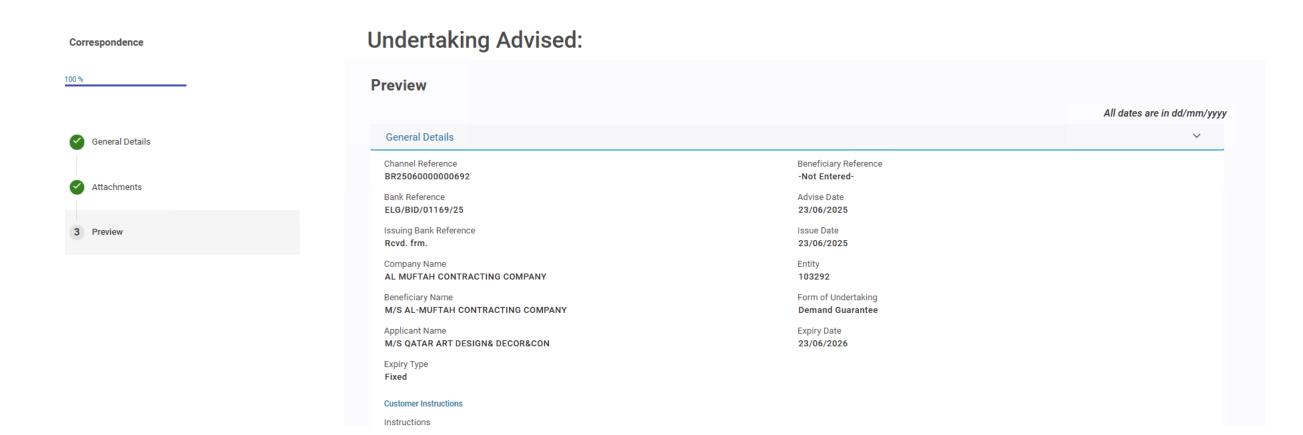


Write your message or general instructions in the customer instructions field.



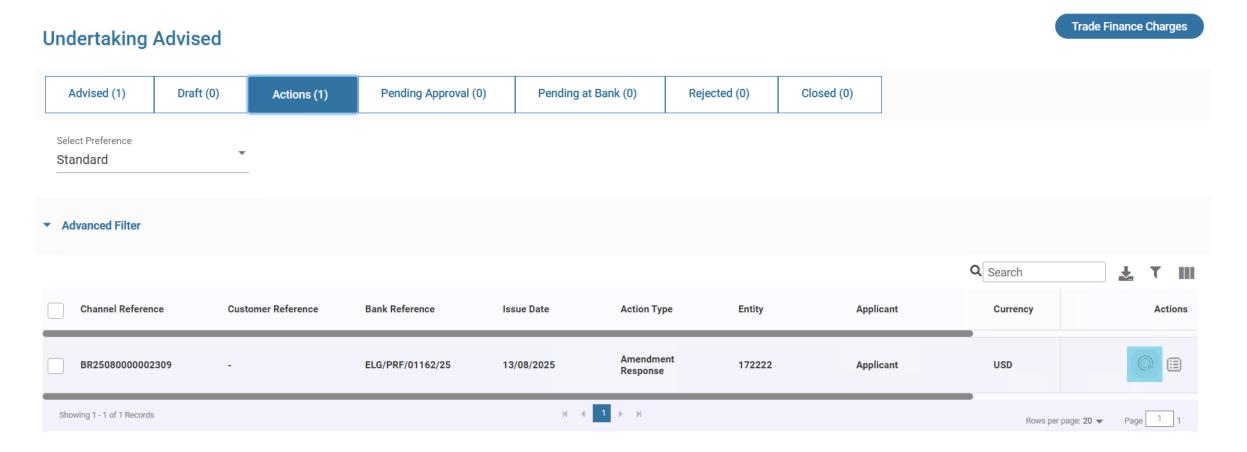








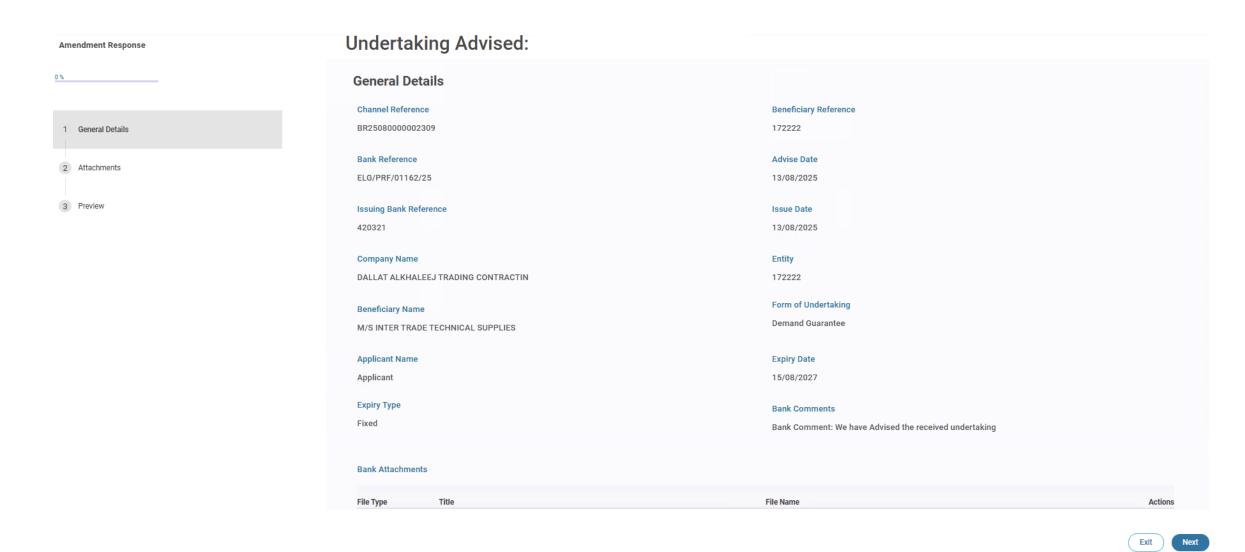
Beneficiary Response to Amend



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.

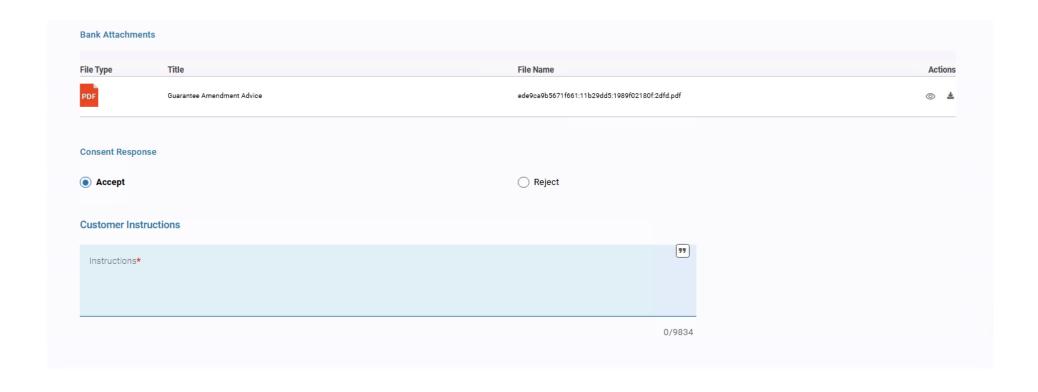


General Details



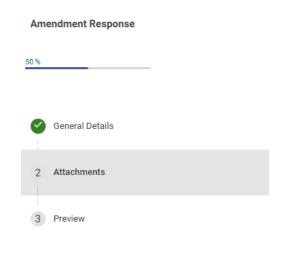
Review the transaction details, bank comment and the attached advices for the requested amendment details.



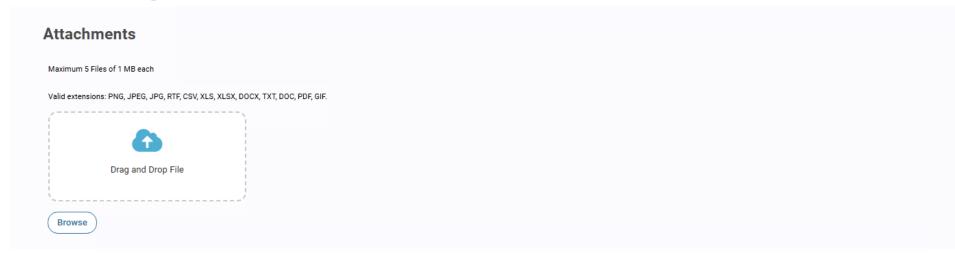


Check the details provided by the bank then set the consent response as either Accept or Reject.



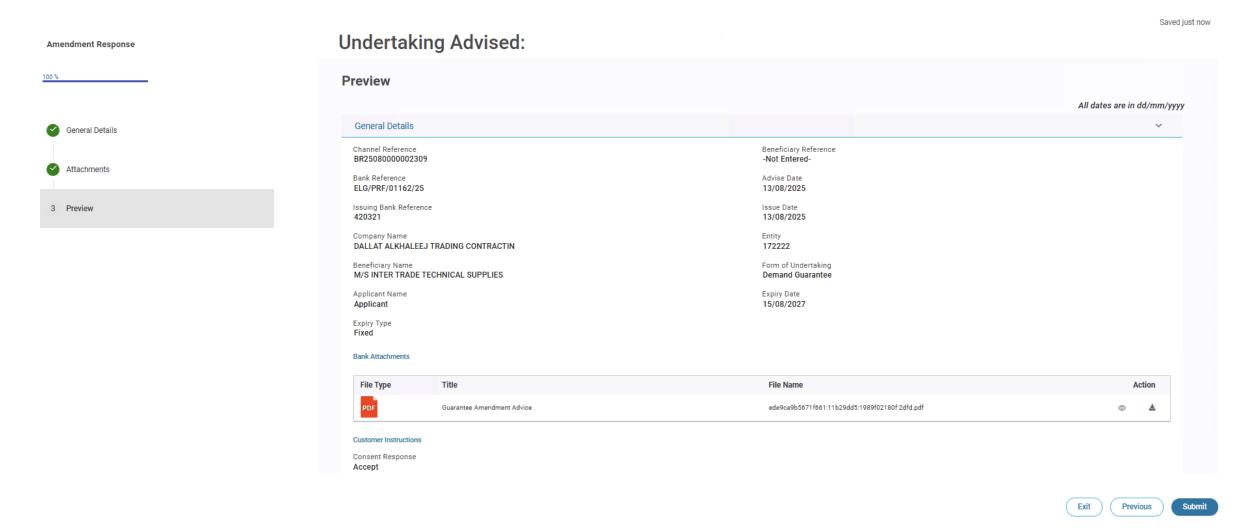


Undertaking Advised:



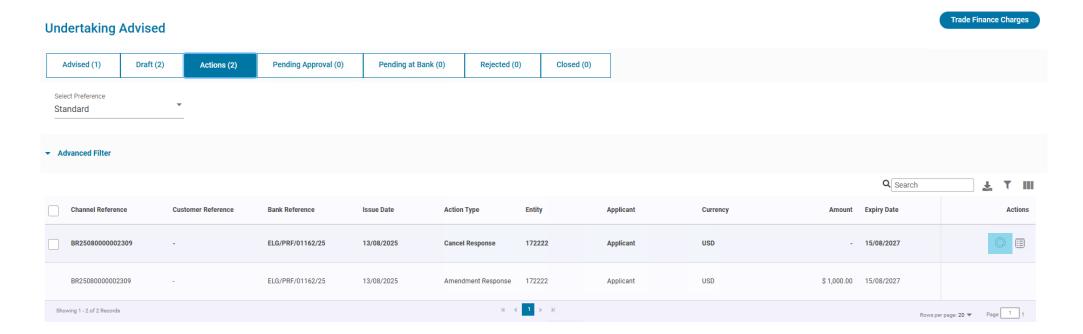








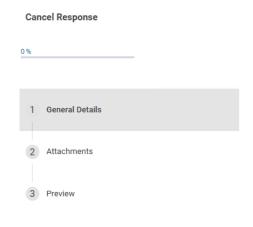
Beneficiary Response to Cancel



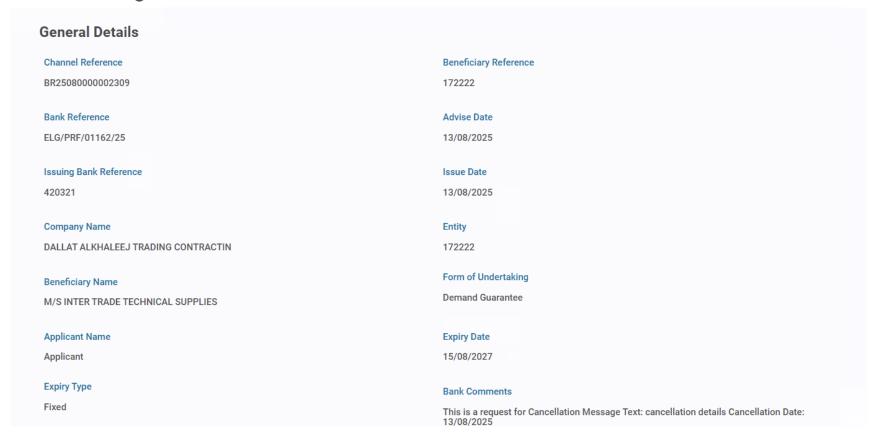
If the bank issues a cancellation that requires the beneficiary's (your company's) response, a 'Cancel Response' action will be received under Actions tab.



General Details



Undertaking Advised:

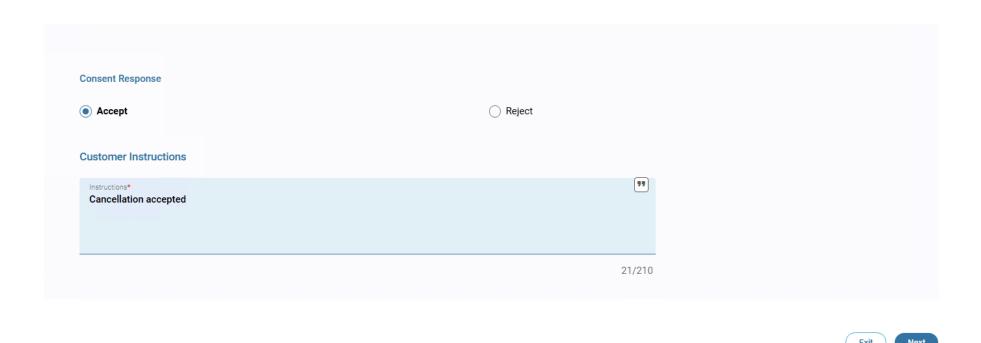






Review the transaction details, bank comment and the attached advices if any for the requested cancellation.





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



