

PAYMENT APPLICATION

Inv No.: KL23-1502

Date: 15.02.2023

CUSTOMER NAME

M/s. Sky Palaces Real Estate Development LLC
P.O Box : 12501
Dubai
UAE

TRN : 100019354800003

SUBJECT:

Supply, Installation, Testing and Commissioning of
Kitchen Equipments

PROJECT:

DORCHESTER @ Business Bay

Item No.	Make	Model	Description	Qty	Sold Prices (Dhs.)	
					Unit	Total
BQ.01a	Sofinor	LMDESS1	Paper Towel Dispenser	1	114.00	114.00
BQ.03	Moduline	HHT281E	Low Temperature Hot Holding Cabinets	2	9,111.00	18,222.00
BQ.07	Electrolux (900XP)	900 XP LINE	1 Piece Top Comprising; (MODULAR UNIT - NOT 1 PIECE TOP)	1	Pirce included in the individual units	Pirce included in the individual units
a	Electrolux (900XP)	391006	4 Burner Gas Range with gas Ovens Under	1	11,887.00	11,887.00
b	Electrolux (900XP)	391158+391153+206350	Open Storage	2	3,462.00	6,924.00
BQ.10	Rational+Everpure	I Combi Classic 201G +Kleen Steam CT	20 GN1/1 Gas Combination Ovens	2	58,507.00	117,014.00
BQ.12	Rational+Everpure	I Vario pro 2-S+60.31.319+60.74.666+60.74.663(2)+60.74.986+60.75.330+60.75.359(2)+60.71.643	2x25L Vario Cooking Center - Multifunctional	2	52,464.00	104,928.00
BQ.16	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelvings	4	1,159.00	4,636.00
BQ.17	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units	4	608.00	2,432.00
BQ.18	Metro	DH2020N	Rack Dollies	3	620.00	1,860.00
BQ.24	Rubbermaid	1883459	Mobile Waste Bins	5	1,211.00	6,055.00
BQ.25	Rubbermaid	SLIM JIM 1971258+FG269288+1980602	Bottle Bins	3	889.00	2,667.00
BQ.27	Mechline -Hygenikx (MGK)	HGX-T-30-S	Air Degerminator	1	2,688.00	2,688.00
BQ.28	Sofinor	CNETC/1P+4550CNET04S	Wall Mounted Hose Reel	1	3,349.00	3,349.00
BQ.30	Rubbermaid	FG199300	Mop/Broom Rack	1	243.00	243.00
BQ.31	IMC	726 (F60/221)	Food Waste Disposer	1	14,804.00	14,804.00
BQ.35	Waring	MX1500TXSEK	Blenders with Silencer	2	2,558.00	5,116.00
BQ.40	Scotsman+Everpure	NW308AS OX +Insurice i2000 Twin System	Ice Machines- Medium (160kg/24 hours)	2	8,918.00	17,836.00
BQ.41	Scotsman	SB322 (2nos)	Ice Storage Bin - 46	1	6,792.00	6,792.00
BQ.43	Animo + Everpure	CB5W (1005397)+1006095+Claris M	Wall Mounted Bulk Brewers (30 litre/hr)	2	9,359.00	18,718.00
BQ.44	Animo	CN5E (1005364)	Insulated Beverage Containers (20 litres)	4	2,434.00	9,736.00
BQ.45	Animo	JR (60002) + 63001	Mobile Hot Beverage Serving Trolleys	4	3,020.00	12,080.00
BQ.46	Metro	PCD11A	Poker Chip Dish Dolley	1	3,217.00	3,217.00
UD.05	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Unit	1	608.00	608.00

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UD.07	Metro	Super Erecta Pro	Runs of 5 Tier Storage Shelving	3	1,298.00	3,894.00
GV.01	Sofinor	LMASW+LMDSAVX+LMPBP	Knee Operated Hand Wash Station	1	1,046.00	1,046.00
GV.04	Eagle	PLT 150 S	Floor Mounted Weighing Scale -150KG	1	889.00	889.00
GV.05	Rubbermaid	1883459	Mobile Waste Bin	1	1,211.00	1,211.00
GV.09	Electrolux- Laundry	WH6-20-LAC (Lagoon)+JETSAVE	20kg Washer Extractor	1	59,818.00	59,818.00
GV.10	Electrolux- Laundry	WH6-6LAC (Lagoon)+ED	6kg Washer Extractor (As per layout 1 no)	1	19,498.00	19,498.00
GV.21	Renzacci	ML	Wall Mounted Automatic Bagger	1	5,094.00	5,094.00
GV.24	Metro	Super Erecta Pro	Runs of 5 Tier Static Storage Shelving (Spec Ref # GV.23)	15	1,296.00	19,440.00
GV.25	Metro	Super Erecta ProTop Rack	Run of High Density Shelving (Spec Ref # GV.24)	1	13,982.00	13,982.00
GV.27	Sofinor	TMX40+TMXG40	Wall Mounted Insect Control Units (Spec Ref # GV.26)	2	608.00	1,216.00
FL.04	Custom	Custom	U' Shaped Support Bench with Double Sink Bowl	1	23,000.00	23,000.00
FL.05	Custom	Custom	Wall Cupboards	2	2,444.00	4,888.00
FL.06	Custom	Custom	Wall Cupboards	2	2,833.00	5,666.00
RD.02	Custom	Custom	Support Bench with Sink Bowl	1	8,778.00	8,778.00
RD.03	Custom	Custom	Runs of 2 Tier Wall Shelvings	2	1,347.00	2,694.00
RW.02	Custom	Custom	Support Bench with Double Sink Bowls	1	9,306.00	9,306.00
RW.07	Custom	Custom	Support Bench with Sink Bowl	1	9,111.00	9,111.00
RW.11	Custom	Custom	Runs of 2 Tier Wall Mounted Storage Shelvings	2	1,639.00	3,278.00
SDP.01	Custom	Custom	Preparation Table with Sink Bowl	1	14,750.00	14,750.00
SDP.04	Custom	Custom	Wall Shelf	1	1,861.00	1,861.00
BQ.01	Custom	Custom	Worktop c/w Lowered Handwash Station	1	11,278.00	11,278.00
BQ.04	Custom	Custom	Mobile Set-up Tables (Cold)	4	8,806.00	35,224.00
a	Custom	Custom	Island Gantries c/w Task Light	4	3,333.00	13,332.00
BQ.05	Custom	Custom	Mobile Set-up Tables (Hot)	5	11,000.00	55,000.00
a	Custom	Custom	Hot Cupboards with Sliding Door	5	Included in BQ.05	Included in BQ.05

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c	Custom	Custom	Island Gantries c/w Heat Lamps	5	3,333.00	16,665.00
BQ.11	Custom	Custom	Ambient Base Unit c/w Tray Runners	1	10,528.00	10,528.00
BQ.20	Custom	Custom	Outlet Table	1	3,111.00	3,111.00
BQ.21	Custom	Custom	Dishwash Deposit / Inlet Table c/w Pre- rinse Spray	1	12,889.00	12,889.00
a	Custom	Custom	Roll-over Rack Shelf	1	1,778.00	1,778.00
BQ.29	Custom	Custom	Cleaner's Sink	1	2,583.00	2,583.00
BQ.32	Custom	Custom	Rack Shelf	1	1,389.00	1,389.00
BQ.33	Custom	Custom	Wall Cupboards	3	2,509.00	7,527.00
BQ.34	Custom	Custom	Beverage Dispense Counter	1	32,722.00	32,722.00
a	Custom	Custom	Lowered Handwash Station	1	Included in BQ.34	Included in BQ.34
b	Custom	Custom	Lowered Blender Stations	2	Included in BQ.34	Included in BQ.34
c	Custom	Custom	Insulated Ice Well	1	Included in BQ.34	Included in BQ.34
d	Custom	Custom	Speedrail	1	Included in BQ.34	Included in BQ.34
e	Custom	Custom	Underslung Sink Unit	1	Included in BQ.34	Included in BQ.34
f	Custom	Custom	Stainless Steel Understructure and Storage/Drawers	1	Included in BQ.34	Included in BQ.34
g	Custom	Custom	Storage Overshelf	1	4,028.00	4,028.00
BQ.36	Custom	Custom	Rear Beverage Counter	1	23,333.00	23,333.00
BQ.38	Custom	Custom	Wine Racks	3	Included in BQ.36	Included in BQ.36
BQ.42	Custom	Custom	Worktop c/w Sink Unit	1	13,667.00	13,667.00
BQ.47	Custom	Custom	Movable Table - Dishwash Deposit	1	3,028.00	3,028.00
UD.04	Newmatic	Alumtrolley/Mini	Soiled Uniform Carts	5	1,018.00	5,090.00
UD.08	Newmatic	SGRT	Uniform Hanging Rail	1	1,111.00	1,111.00
GV.06	Thermopatch	Y-151	Bench Mounted Temporary Marking Machine	1	26,333.00	26,333.00
GV.08	Ghidini	GB S 88 F	Spotting Table	1	15,570.00	15,570.00
GV.11	Ghidini	P 88 U3 ABL	Utility Press	1	42,424.00	42,424.00

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GV.12	Ghidini	TORNADO/A MAXI	Steam Ironing Table (As per layout and specification 2 nos)	2	18,834.00	37,668.00
GV.13	Ghidini	PM 98 U3L	Utility Press	1	41,044.00	41,044.00
GV.14	Ghidini	P 88 V1 AB	Fast Back Press	1	38,261.00	38,261.00
GV.15	Ghidini	MC 100/S+MAXI 16+ AMICO/25/(2HP)/1PH	Universal Finisher	1	67,622.00	67,622.00
GV.16	Forenta	5CFL	Forming Post	1	6,479.00	6,479.00
GV.17	Ghidini	P 88 CP AB	Collar and Cuff Press	1	37,600.00	37,600.00
GV.18	Girbau	MBT Mini	Sprung Bottom Trolleys	2	3,193.00	6,386.00
GV.19	Newmatic	SGRT	Mobile Garment Rail	1	1,111.00	1,111.00
GV.22	SINGER	20U105C	Bench Mounted Sewing Machine	1	3,322.00	3,322.00
GV.26	Newmatic	CONTROL/2	Wire Linen Trolleys (Spec Ref # GV.25)	2	3,193.00	6,386.00
Material on site Total Dhs.						1,165,835.00
60% against Material on site Dhs.						699,501.00
Less 30% Advance Payment Dhs.						(209,850.30)
Less 10% Retention Dhs.						(69,950.10)
Sub Total Dhs.						419,700.60
Vat 5% Dhs.						20,985.03
Net Payable Amount Dhs.						440,685.63

(UAE DIRHAMS FOUR HUNDRED FORTY THOUSAND SIXTY HUNDRED EIGHTY FIVE AND 63/100 FILS ONLY)

for ELENCO Trading Est.

Customer Signature

Notes:

>Goods once sold cannot be returned or exchanged
 >Payments is to be made by crossed cheques in company's favour
 >Discounts, if any, will be disallowed if settlement is not made in accordance with credit terms

ENG. JEAN SKAF
Group General Manager