

02nd June 2025

REQUEST FOR CUSTOMER CREDIT LIMIT EXTENSION ON TEMPORARY BASIS

CUSTOMER NAME	Al Kawther Water Treatment
PRESENT CREDIT LIMIT	QAR. 500,000
PRESENT CREDIT PERIOD	60 Days from SOA
PRESENT OUTSTANDING	QAR. 492,557/-
PRESENT OVERDUE AMOUNT, IF ANY	NIL
SECURITY CHEQUE AVAILABILITY	NIL
PROPOSED CREDIT LIMIT	QAR. 700,000/-(i.e., existing 5000,000 + additional temporary credit request of 200,000)
POST DATED CHEQUES, IF ANY	<p>Received PDC. Below are the details:</p> <p>1.QAR.20,217.13 Dated:06.06.25 2. QAR.14,160.96 Dated:08.06.25 3. QAR.14,160.96 Dated:15.06.25 4. QAR.19,456.80 Dated:17.06.25 5. QAR.12,621.64 Dated:21.06.25 6. QAR.32,313.60 Dated:25.06.25 7. QAR.17,519.81 Dated:29.06.25 8. QAR.24,773.76 Dated:04.07.25 9. QAR.23,149.52 Dated:08.07.25 10. QAR.39,967.84 Dated:13.07.25 11. QAR.32,313.60 Dated:19.07.25 12. QAR.19,514.85 Dated:23.07.25</p> <p>Total PDCs Value: QAR.270,170.47</p>
REASON FOR INCREASE	<p>Customers' monthly sales have shown consistent growth over the past three months, reflecting strong demand, particularly due to the ongoing summer season. Currently we have already received post-dated cheques covering deliveries up to April 2025.</p> <p>Given the full utilization of the existing credit limit and the continued increase in sales volume, we kindly request approval to temporarily raise the credit limit to QAR 700,000 till September 30, 2025. This will ensure uninterrupted billing and support the customers' growing business during this peak season.</p>
PAST PAYMENT TRACK RECORD	<p>The nature of business is manufacturing drinking water bottles. All payments cleared up to 10th Mar'25 supplies by customer. We have not faced any bad debts.</p> <p>Total last One year's sales QAR. 2,021,877</p> <p>Average monthly sales last one Year's QAR. 168,490/-.</p> <p>In 2024 & 2025: -</p> <p>Form-A, cheque bounce & Payment notification letter issued – NIL</p> <p>Attached last three years Sales and collection history in Annexure -A</p>
VALIDITY OF TEMPORARY CREDIT LIMIT	30-Sep-2025

Particulars	Proposed by Sr. Commercial Manager	Verified by Asst. Finance Manager	Recommended by General Manager
Name	Aliasgar Kapasi	Ahmad Adnan Khan	Saadain Waris
Signature			