

DOC-Nr. 2351004979  
Doc. Date 19.10.2023  
 Calculate Tax  
Ref. Doc. 956142  
Doc. Currency EUR

Company Code 1003  
Posting Date 19.10.2023  
Fiscal Year 2023  
Period 10

Account	Description	Debit	Credit
31 20301355	T.H GEYER INGREDIENTS		
86 208100	GRI/TR Raw Mat-Direct	23510049792023	V0 10,490.00-
86 208100	GRI/TR Raw Mat-Direct	23510049792023	V0 1,660.83
86 208100	GRI/TR Raw Mat-Direct	23510049792023	V0 1,354.76
86 208100	GRI/TR Raw Mat-Direct	23510049792023	V0 4,474.11
			Stawberry & Orange Flavor

## GOODS RECEIPT

Plant Name : Dandy Company Ltd  
 Plant Code : 1030  
 Vendor : 0020301355  
 Vendor Name : T.H GEYER INGRIDENTS GMBH & CO .KG  
 Reference Doc : 5100301796  
 Purchasing Group : 101  
 Pur. Grp Desc : Raw Materials  
 Telephone No :  
 Delivery Note : 956142  
 Bill Of Landing :  
 Comments :

Item	Material	Material Description	Stor. Loc	Batch	Mvt. Type	Spl. Ind	Asset	Cost Center	Qty	Unit	Remarks
0001	100000616	STRAWBERRY FLAVOR 604884	DC07	155939	101				100	KG	
0002	100000726	ORANGE FLAVOR 655228 (1X25KG)	DC07	146038	101				25	KG	
0003	100000744	STRAWBERRY FLAVOR 648510 (1X25KG)	DC07	152934	101				200	KG	

5105646010

Custom - 5105646012.

Wishance - 5105646016.

30/10/23

*Th. Geyer Ingredients GmbH & Co. KG · Im Wesertal 11 · 37671 Höxter-Stahle*

DANDY COMPANY LTD.  
BUILDING NO 160 / P.O. BOX NO. 2239  
INDUSTRIAL AREA / STREET NO 02  
DOHA  
QATAR

*MR Dandy  
12.10.23  
GST*

## Invoice No. 956142 of 12/10/2023

Page 1 / 3

Customer	<b>514948</b>	Your Order	<b>5100301796</b>
Your contact	<b>Maher Abdeen</b>	Area representative	<b>Piotr Korycki</b>
E-Mail	<b>abdeen@thgeyer.de</b>		

----- VAT-exempt -----

We will bring the following items to account.

For any questions and payments please mention the invoice number.

Item	Product	Quantity	Unit price EUR	Total price EUR
<i>Sales order 2116982 of 31/08/2023</i>				
<i>Delivery note 3136195, Delivery of 12/10/2023</i>				
10	<b>SY604884</b> STRAWBERRY FLAVOR - NON ALCOHOLIC, INGREDIENTS: 1,2-PROPYLENE GLYCOL, FURANEOL, (Z)-3-HEXEN-1-OL, ETHYL HEXANOATE, PROD.DATE 09/2023 - EXP.DATE 08/2024 Country of origin: Germany 4 jerry cans / gross weight: 105,4kg Lot	100 kg	37.50	3,750.00
		Quantity		
	155393 Packing size: 25 kg Customs tariff no.: 33021090 Transport Information: UN 1197, EXTRACTS, LIQUID, 3, III (D/E)	100 kg		
20	<b>SY655228</b> ORANGE FLAVOUR, NON-ALCOHOLIC, INGREDIENTS: ORANGE OIL, PHENYL CARBINOL, LEMON OIL,, PROD.DATE 10/2023 - EXP. DATE 09/2024 Country of origin: Germany 1 steel drum / gross weight: 28,9kg	25 kg	43.60	1,090.00
		Quantity		
		100 kg		
			Carry over	4,840.00



Th. Geyer Ingredients GmbH & Co. KG  
Im Wesertal 11  
D-37671 Höxter-Stahle  
Phone +49 5531 7045-0  
Telefax +49 5531 7045-200

Email: [Ingredients@thgeyer.de](mailto:Ingredients@thgeyer.de)  
Internet: [www.thgeyer.com](http://www.thgeyer.com)  
Tax ID: 70073/11667  
VAT-Reg.-No. DE271912212

BW-Bank  
IBAN EUR: DE14 6005 0101 0004 2918 60  
Swift/BIC: SOLADEST600  
  
IBAN GBP: DE34 6005 0101 7482 1792 22  
Swift/BIC: SOLADEST600

The Company is a limited partnership  
Registry Paderborn - HRA-Nr. 5867  
General Partnership is:  
Geyer Ingredients Beteiligungs-GmbH  
Registry Paderborn - HRB-Nr. 9505  
General Manager: Lutz-Alexander Geyer,  
Ralf Streicher, Oliver-Alexander Geyer

Invoice No. 956142

of 12/10/2023

Customer 514948

Page 2 / 3

Item	Product	Quantity	Unit price EUR	Total price EUR
				Carry over 4,840.00
				Quantity
Lot				Quantity
146038				25 kg
Packing size: 25 kg				
Customs tariff no.: 33021090				
Transport Information:				
UN 1197, EXTRACTS, LIQUID, 3, III (D/E)				
30	<b>SY648510</b> STRAWBERRY FLAVOR, NON-ALCOHOLIC INGREDIENTS: 1,2-PROPYLENE GLYCOL ETHYL METHYL BUTYRATE-2 ETHYL MALTOLE, PROD.DATE 07/2023 - EXP. DATE. 06/2024 Country of origin: Germany 8 Jerry cans / gross weight: 210,80g	200 kg	18.00	3,600.00
				Quantity
Lot				Quantity
152934				200 kg
Packing size: 25 kg				
Customs tariff no.: 33021090				
40	<b>DOCUMENTATIONS COSTS</b> Porto / Packaging / Freight	1	180.00	180.00
50	<b>AIRFREIGHT CHARGES /QATAR AIRWAYS</b> Porto / Packaging / Freight	1	1,870.00	1,870.00
<b>Total</b>				<b>10,490.00</b>
by air freight				
1 pallet (with 12 Jerry cans and 1 steel drum)				
(1x) 1,14 x 0,76 x 0,98 m				
Gross weight: 362,00 kg (with pallets)				
Gross weight: 345,10 kg (without pallets)				
Net weight: 325,00 kg				
Marks: DANDY COMPANY LTD. P.O. BOX NO. 2239 DOHA / QATAR PO: 5100301796 PHONE: 00974 44603600 VIA DOHA AIRPORT 2116982				
				Carry over 10,490.00



Th. Geyer Ingredients GmbH &amp; Co. KG

Im Wesertal 11  
D-37671 Höxter-Stahle  
Phone +49 5531 7045-0  
Telefax +49 5531 7045-200Email: [Ingredients@thgeyer.de](mailto:Ingredients@thgeyer.de)  
Internet: [www.thgeyer.com](http://www.thgeyer.com)  
Tax ID: 70073/11367  
VAT-Reg.-No. DE271912212BW-Bank  
IBAN EUR: DE14 6005 0101 0004 2918 60  
Swift/BIC: SOLADEST600  
  
IBAN GBP: DE34 6005 0101 7482 1792 22  
Swift/BIC: SOLADEST600The Company is a limited partnership  
Registry Paderborn - HRB-Nr. 5067  
General Partnership Is:  
Geyer Ingredients Beteiligungs-GmbH  
Registry Paderborn - HRB-Nr. 9505  
General Manager: Lutz-Alexander Geyer,  
Ralf Streicher, Oliver-Alexander Geyer

Invoice No. 956142

of 12/10/2023

Customer 514948

Page 3 /3

Item	Product	Quantity	Unit price EUR	Total price EUR
			Carry over	10,490,00

## Manufacturer:

Symrise AG, Mühlenfeldstrasse 1, 37603 Holzminden, Germany

(all items except SY604884)

Symrise AG, A.-Jaumann-Industriepark 9, 86720 Nördlingen, Germany

(only SY604884)

We hereby declare that the mentioned merchandise is being  
 exported for our own account, the goods are of pure origin  
 -as mentioned above-

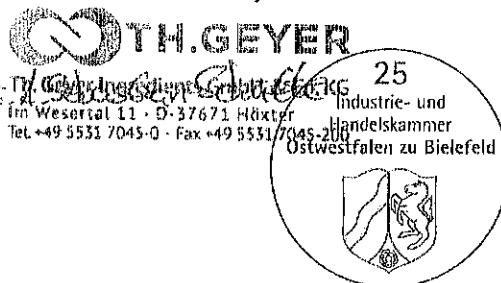
Delivery terms CPT - Carriage paid to Doha, Qatar (INCOTERMS 2020)

Terms of payment 30 days net

until 11/11/2023

net = 10,490.00 EUR

This contract is based on the General Terms and Conditions of Sale and Delivery of Th. Geyer GmbH & Co. KG which can be obtained from your usual contact or on [www.thgeyer.com](http://www.thgeyer.com).



Wir bescheinigen die Vorlage der  
 Erklärung. Hinsichtlich des Inhalts  
 ist nichts Gegenteiliges bekannt.  
 We confirm the declaration receipt. With respect  
 to the content, we are unaware of any contradictions.  
 DIGITALLY SIGNED corresponding to CoO: 36473890

16.10.2023

Elke Wille

Industrie- und Handelskammer Ostwestfalen zu Bielefeld

Th. Geyer Ingredients GmbH &amp; Co. KG



Im Wesertal 11  
 D-37071 Höxter-Stahle  
 Phone +49 5531 7045-0  
 Telefax +49 5531 7045-200

Email: [Ingredients@thgeyer.de](mailto:Ingredients@thgeyer.de)Internet: [www.thgeyer.com](http://www.thgeyer.com)

Tax ID: 70073/1667

VAT-Reg.-No. DE271912212

BW-Bank

IBAN EUR: DE14 6005 0101 0004 2918 60

Swift/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7482 1792 22

Swift/BIC: SOLADEST600

The Company is a limited partnership

Registry Paderborn - HRB-Nr. 5867

General Partnership Is:

Geyer Ingredients Bestellungs-GmbH

Registry Paderborn - HRB-Nr. 9505

General Manager: Lutz-Alexander Geyer,  
 Ralf Strelcher, Oliver-Alexander Geyer

Th.Geyer Ingredients GmbH & Co. KG - Im Wesertal 11 - 37671 Höxter-Stahle

DANDY COMPANY LTD.  
BUILDING NO 160 / P.O. BOX NO. 2239  
INDUSTRIAL AREA / STREET NO 02  
DOHA  
QATAR

## Packing List No. 3136195 of 12/10/2023

Page 1 / 3

Customer	<b>514948</b>	Your Order	<b>5100301796</b>
Your contact	<b>Maher Abdeen</b>	Area representative	<b>Piotr Korycki</b>
E-Mail	<b>abdeen@thgeyer.de</b>	----- VAT-exempt -----	

We will bring the following items to account.

For any questions and payments please mention the invoice number.

Item	Product	Quantity
<i>Sales order 2116982 of 31/08/2023</i>		
<i>Delivery note 3136195, Delivery of 12/10/2023</i>		
10	<b>SY604884</b> STRAWBERRY FLAVOR - NON ALCOHOLIC, INGREDIENTS: 1,2-PROPYLENE GLYCOL, FURANEOL, (Z)-3-HEXEN-1-OL, ETHYL HEXANOATE, PROD.DATE 09/2023 - EXP.DATE 08/2024 Country of origin: Germany 4 Jerry cans / gross weight: 105,4kg Lot:	100 kg
Quantity		
	155393 Packing size: 25 kg Customs tariff no.: 33021090 Transport Information: UN 1197, EXTRACTS, LIQUID, 3, III (D/E)	100 kg
20	<b>SY655228</b> ORANGE FLAVOUR, NON-ALCOHOLIC, INGREDIENTS: ORANGE OIL, PHENYL CARBINOL, LEMON OIL., PROD.DATE 10/2023 - EXP. DATE 09/2024 Country of origin: Germany 1 steel drum / gross weight: 28,9kg	25 kg



Th. Geyer Ingredients GmbH & Co. KG  
Im Wesertal 11  
D-37671 Höxter-Stahle  
Phone +49 5531 7045-0  
Telefax +49 5531 7045-200

Email: ingredients@thgeyer.de  
Internet: www.thgeyer.com  
Tax ID: 7007311667  
VAT-Reg.-No. DE271912212

BW-Bank  
IBAN EUR: DE14 6005 0101 0004 2910 60  
Swift/BIC: SOLADEST600  
  
IBAN GBP: DE34 6005 0101 7402 1792 22  
Swift/BIC: SOLADEST600

The Company is a limited partnership  
Registry Paderborn - HRB-Nr. 5867  
General Partnership is:  
Geyer Ingredients Betreibungs-GmbH  
Registry Paderborn - HRB-Nr. 9505  
General Manager: Lutz-Alexander Geyer,  
Ralf Streicher, Oliver-Alexander Geyer

Packing List No. 3136195

of 12/10/2023

Customer 514948

Page 2 /3

Item	Product	Quantity
	Lot	Quantity
	146038	25 kg
	Packing size: 25 kg Customs tariff no.: 33021090 Transport Information: UN 1197, EXTRACTS, LIQUID, 3, III (D/E)	
30	<b>SY648510</b> STRAWBERRY FLAVOR, NON-ALCOHOLIC INGREDIENTS: 1,2-PROPYLENE GLYCOL ETHYL METHYL BUTYRATE-2 ETHYL MALTOLE, PROD.DATE 07/2023 - EXP. DATE: 06/2024 Country of origin: Germany 8 Jerry cans / gross weight: 210,80g	200 kg
	Lot	Quantity
	152934	200 kg
	Packing size: 25 kg Customs tariff no.: 33021090	
40	<b>DOCUMENTATIONS COSTS</b> Porto / Packaging / Freight	1
50	<b>AIRFREIGHT CHARGES /QATAR AIRWAYS</b> Porto / Packaging / Freight	1
<b>Total</b>		
by air freight		

1 pallet (with 12 jerry cans and 1 steel drum)  
 (1x) 1,14 x 0,76 x 0,98 m  
 Gross weight: 362,00 kg (with pallets)  
 Gross weight: 345,10 kg (without pallets)  
 Net weight: 325,00 kg

Marks:  
 DANDY COMPANY LTD.  
 P.O. BOX NO. 2239  
 DOHA / QATAR  
 PO: 5100301796  
 PHONE: 00974 44603600  
 VIA DOHA AIRPORT  
 2116982

Manufacturer:  
 Symrise AG, Mühlenfeldstrasse 1, 37603 Holzminden, Germany  
 (all items except SY604884)



Th. Geyer Ingredients GmbH &amp; Co, KG

 Im Wesertal 11  
 D-37071 Höxter-Stable  
 Phone +49 5531 7045-0  
 Telefax +49 5531 7045-200

 Email: Ingredients@thgeyer.de  
 Internet: www.thgeyer.com  
 Tax ID: 70073/11667  
 VAT-Reg.-No. DE271912212

 BW-Bank  
 IBAN EUR: DE14 6005 0101 0004 2918 60  
 Swift/BIC: SOLADEST600  
 IBAN GBP: DE34 6005 0101 7482 1792 22  
 Swift/BIC: SOLADEST000

 The Company is a limited partnership  
 Registry Paderborn - HRB-Nr. 5867  
 General Partnership Is:  
 Geyer Ingredients Betelligungs-GmbH  
 Registry Paderborn - HRB-Nr. 9508  
 General Manager: Lutz-Alexander Geyer,  
 Ralf Streicher, Oliver-Alexander Geyer



Packing List No. 3136195

of 12/10/2023

Customer 514948

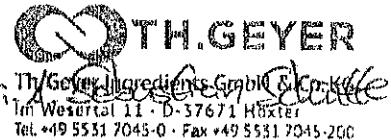
Page 3 / 3

Item	Product	Quantity
	Symrise AG, A.-Jaumann-Industriepark 9, 86720 Nördlingen, Germany (only SY604884)	

We hereby declare that the mentioned merchandise is being  
exported for our own account, the goods are of pure origin  
-as mentioned above -

Delivery terms CPT - Carriage paid to Doha, Qatar (INCOTERMS 2020)

This contract is based on the General Terms and Conditions of Sale and Delivery of Th. Geyer GmbH & Co. KG which can be obtained from your usual contact or on [www.thgeyer.com](http://www.thgeyer.com).



Th. Geyer Ingredients GmbH & Co. KG  
Im Wesertal 11  
D-37671 Höxter-Stahle  
Phone +49 5531 7045-0  
Telefax +49 5531 7045-200

Email: [Ingredients@thgeyer.de](mailto:Ingredients@thgeyer.de)  
Internet: [www.thgeyer.com](http://www.thgeyer.com)  
Tax ID: 70073/11667  
VAT-Reg.-No. DE271912212

BW-Bank  
IBAN EUR: DE14 6005 0101 0004 2918 60  
Swift/BIC: SOLADEST600  
  
IBAN GBP: DE34 6005 0101 7402 1792 27  
Swift/BIC: SOLADEST600

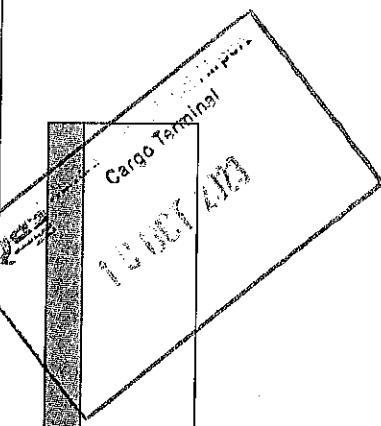
The Company is a limited partnership  
Registry Paderborn - HRB-Nr. 5867  
General Partnership is:  
Geyer Ingredients Betiligungs-GmbH  
Registry Paderborn - HRB-Nr. 9505  
General Manager: Lutz-Alexander Geyer,  
Ralf Streicher, Oliver-Alexander Geyer

Shipper's Name and Address  TH.GEYER INGREDIENTS GMBH & CO. KG ON BEHALF OF THG INGREDIENTS MIDDLE EAST FZE IM WESERTAL 11 37871 HÖXTER-STAHLE		Shipper's account Number 10519		Not negotiable  QATAR AIRWAYS  Air Waybill Issued by DOHA, QATAR	
				Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity	
Consignee's Name and Address  DANDY COMPANY LTD. ATT. NAVEED NISAR AHAMAD P.O.BOX 2289, INDUSTRIAL AREA STREET NO.02 BUILDING NO. 160 DOHA, QATAR		Consignee's account Number			
Issuing Carrier's Agent Name and City  IGLU AIR CARGO GMBH D-64546 MOERFELDEN-WALLDORF				Accounting Information  TEL: +974 44603600, MOB: +974 50378815 FAX: +974 44603700, EMAIL: NAVED@DANDY.QA	
Agent's IATA Code 23472776051		Account No.		Reference: 2116982	
Airport of Departure (Addr. of first Carrier) and requested Routing FRANKFURT				Reference Number 70122310055 Optional Shipping Inform.	
To DOH	By first Carrier QR	To DOHA	by QR070/18	to by PP CC P X	by PP CC NVD NOV
Amount of Insurance NIL		INSURANCE - If carrier offers Insurance, and such Insurance is requested in accordance with conditions thereof, indicate amount to be in figures in box marked "Amount of Insurance".			
Handling Information DANGEROUS GOODS AS PER ASSOCIATED DGD					
MARKED AS ADDRESS					
DE/RA/01555-03 * NOT SECURED *					
EC-STATUS: X					
No. of Pieces RCP	Gross Weight kg lb	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total
1	362,0	K Q	362,0	3,46	1252,52
EXTRACTS/FLAVOURS CL.3 UN1197 PGIII TOTAL NET QTY: 126,31 L 1 X 114 X 76 X 98					
MRN:23DE835517861893B1 1 362,0 1252,52 TOTAL CBM: 0,849					
Prepaid 1.252,52		Weight Charge Valuation Charge		Collect Other Charges DGR 103,30	
Total other Charges Due Agent				Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains dangerous goods, such part is properly described by name and is in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.	
Total other Charges Due Carrier				TALOGIS AIR & SEA GMBH DANIEL WURZINGER Signature of Shipper or his Agent	
103,30					
Total prepaid 1.355,82		Total collect		FOR ABOVE NAMED CARRIER: QATAR AIRWAYS TALOGIS AIR & SEA GMBH, AS AGENT 16.OCT.2023 70771 LEINFELDEN-ECHTERDINGEN Executed on (Date) at (Place) Signature of Issuing Carrier or its Agent	
Currency Conversion Rates		CC Charges In Dest. Currency			
For Carrier's Use only at Destination		Charges at Destination		Total Collect Charges	157-9511 7750



## Invoice

Invoice					
Invoice Num	19OCT23-DOH-IMP-0397	Invoice Date	19-Oct-2023 11:50	Generated By	Generated Date: 19-Oct-2023 11:50 S4711
Shipper	TH.GEYER INGREDIENTS GMBH CO. KG ON BEHALF OF THG INGREDIENTSMIDDLE				
Agent	IGLU AIR CARGO GMBH FRANKFURT FRA DE				
Consignee	DANDY COMPANY LTD ATT. NAVVEED NISAR AHAMADP.O.BOX 2239 INDUSTRIAL AREA				
Third Party					
Shipment:	Document	Nature of Goods	SHC	Pieces	Weight(Unit)
	157-95117750	EXTRACTS FLAVOURS	DGR,HEA,RFL	1	362.00(K)
House Airwaybill					
Charges	Description	Amount (In QAR)	Reference		
	Cargo Handling Charges	506.20	Delivery Order(CIDO) - 150, Data Transmission Fee (CIDF) - 20, Handling		
	Storage and Security Fee	108.60	Charges(CIHF) - 281.25, Administration Charges(CICP) - 18.75, Loading Dock Charges(CIKB) - 36.2		
	<b>Net Total Amount</b>	<b>614.80</b>	<b>QAS-Import Security Fee (SF)-108.6</b>		
Payments:	Description	Amount (In QAR)	Reference		
	Cash	0.00			
	Credit Card	614.80	Bank Name:QNB,Card Information :ELMEHDI		
	Due Amount	0.00			
	<b>Total Amount</b>	<b>614.800</b>			
Remarks	NFD 18-Oct-2023 21:25 SD VALID 20-Oct-2023 21:25				



# Al Shohob Shipping & Customs Clearance

Tel : 4435 3599 Fax: 4435 5388

Mob. : 3005 5966 / 5556 6680, Doha-Qatar

E-mail: seaport@alshohobgroup.com  
226303



www.alshohob.com

# لشوب للشحن والتخلص الجمركي

تلفون: ٤٤٣٥٥٣٩٩ - فاكس: ٤٤٣٥٥٣٨٨

جوال: ٣٠٠٥٥٩٦٦ - ٥٥٥٦٦٨٠ / ٣٠٠٥٥٩٦٦، الدوحة - قطر

البريد الإلكتروني: seaport@alshohobgroup.com

## INVOICE فاتورة

Date : 22/10/2023

DANDY

اسم العميل

### Client / Customer :

مدخل جمركي CUSTOMS ENTRANCE	البضاعة GOODS	بلد المصدر COMMING FORM	الرسوم الجمركية CUSTOMS DUTIES	رقم السيارة/الرحلة VEHICLE NO./F.NO.	عدد الطرود No.OF PARCELS	رقم البيان MANIFEST No.
AIR PORT			0.00	157-95117750	1	25409131

ملاحظات REMARKS	التفصيل DESCRIPTION	ريال QRs.
	CLEARANCE	150
الخصم Discount:		0.00
المجموع TOTAL:	one hundred fifty and ٠٠/ 100	150

المدير العام  
General Manager

المستلم  
Receiver

المحاسب  
Accountant

أرابيان موفورز ترانسپورتشرشن  
**ARABIAN**  
 MOVERS TRANSPORTATION

744

NO:

CR NO : 157050, Doha, Qatar, call at +97466871270  
 arabianmovertransportation@gmail.com

CASH / CREDIT INVOICE

VEHICLE

DATE: 19/10/2023

AWB No: 15795117750

DRIVER: Latheef

CONSIGNEE / SHIPPER

Dandy Company

CARGO DETAILS

01 pallet ( 362 kg )

HIA Cargo to Indus  
Area. St-38

DETAILS OF CHARGES

AMOUNT

Transport 250

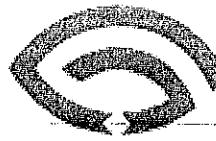
250

Total Qrs. Two Hundred Fifty only

Received by:

Accountant

Latheef



58751025409131

**الهيئة العامة للجمارك**  
**GENERAL AUTHORITY OF CUSTOMS**

**Payment Details****Customs Duties & Charges**

Payment Receipt Number:	2023101948826915	Declaration Number:	5AI51025409131
Importer/Exporter:	شركة داندي المحدودة - 1093	Customs Clearing Agency:	1354 - AL SHOHOB CARGO AND CUSTUM CLEARANCE
Bank Name:	QATAR NATIONAL BANK	Branch Name:	MAIN
Account Type:	Revenue	Account Number:	0013-024333-001
Status:	Paid	Cashier:	1025630029081807039

Duties and Fees	Amount
MOFA Fees for COO NON Attested	150.00
MOFA Fees for Invoices NON Attested	1000.00
MEI Exemption Request	10.00
exemption request from customs duties or benefiting from financial settlements	100.00
Basic customs services fee for companies	250.00
Total Amount(QAR)	1510.00

**Online Payment**

S/No	Transaction Date	Amount (QAR)	Card Type
1	19/10/2023 08:39	1510.00	CreditCard



	TH GEYER	
AIR WAY BILL	157-95117750	
<b>AIR SHIPMENT</b>		
	Dandy (CASH)	Dandy (CARD)
DO FEES FROM AGENT		
DO FEES FROM CARGO	615	
DEMURRAGE		
CUSTOMS FEES		1,510
CLEARANCE CHARGES	150	
TRANSPORT CHARGES	250	
DOCUMENT FINE		
BAYYEN CHANGE		
TOTAL		

2525 QR

Dandy Company Ltd				
TCD File No.	163	Date of Receipt :	26-Oct-23	
Supplier	TH.GEYER	Item	FLAVOURS	Currency*
Date of Creation	19.10.2023	Invoice Value*		EURO
No. of Container	1.00	Invoice Value in QAR*	QAR	35,448.00
No. of Shipment	1.00	Invoice Number :	955142	
Incoterm*	CPT	Mode Shipment :	AIR	
Freight Cost QAR		SAP P.O Number :		5100301796
Freight Provider		SAP GR Number :		5000043141
TCD Passed By	CHANDRA	Shipment Type *	Import	

TCD Details - Approximate Values

Sl.	Details	1540' Container Shipment	TCD CODE	LCL Shipment	Remarks	Value
2	<b>Transport Charges -Other Charges</b>		<b>OTHERCH-F</b>		<b>Transport Charges -Other Charges</b>	
10	<b>Customs Expense and Fees - Others</b>		<b>CUSTMOTH-F</b>		<b>Customs Expense and Fees - Others</b>	2,525
12	<b>Delivery Order Fees (DO)</b>		<b>DELOFFEE-F</b>		<b>Delivery Order Fees (DO)</b>	
13	<b>Customs Clearance Charges</b>		<b>CUSTOMCL-F</b>		<b>Customs Clearance Charges</b>	
16	<i>Marine Cargo Insurance charges</i>		<b>MARIN-F</b>		<i>Calculations as per Invoice Value</i>	<b>QAR 43</b>
25	<b>X Ray Inspection Charges</b>		<b>XRAINCH-F</b>		<b>X Ray Inspection Charges</b>	
27	<b>Other Charges-Generator Charges /Port</b>		<b>OTHERCH-F</b>		<b>Other Charges-Generator Charges /Port</b>	
30	<b>BAYEN CHARGES</b>			<b>BAYEN</b>	<b>If BL Issued Sub Carrier Basis Then only -</b>	

24 JUL 2023

Ref No : DANDY - 1101

To

MASHREQ AL ISLAMI BANK  
P.O. BOX 1260  
DUBAI, UNITED ARAB EMIRATES

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	TH. GEYER INGREDIENTS GMBH & CO. KG
	ACCOUNT NUMBER	0004291860
	BANK NAME	BW-BANK
	BRANCH	
	BANK ADDRESS	MARKTPLATZ 10, D-71229 LEONBERG, GERMANY
	SWIFT CODE	SOLADEST600
	IBAN NO	DE 14 6005 0101 0004 2918 60
	IFSC CODE	
	REMARKS	DCLSPV00074-0723 - PAYMENT AGAINST INVOICE # 951758 FOR PURCHASE OF STRAWBERRY & ORANGE FLAVORS - RAW MATERIAL.
	AMOUNT (EUR)	16,207.50
TRANSFER AMOUNT	AMOUNT (IN WORDS)	EUR SIXTEEN THOUSAND TWO HUNDRED SEVEN AND 50/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE270330000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

# THG INGREDIENTS MIDDLE EAST FZE

الطباطبائي، الشهري، المدرسي، بينشيز، هيليل، إلياس، مرجعي



### **Bank Details to be filled.**

Beneficiary A/C details	Beneficiary Full Name	Th.Geyer Ingredients GmbH & Co.KG
	Beneficiary's Address	Im Wesertal 11 37671 Höxter-Stahle
	Account Number	0004291860
	Beneficiary Bank Name	BW-BANK
	Bank Branch	
	Bank City/Town	MARKTPLATZ 10, D-71229 LEONBERG, GERMANY
	Bank Country	GERMANY
	Swift Code	SOLADEST600
	Routing Code (Ifsc for India, SORT for UK, IBAN for Europe, Fedwire/ABA for USA, RTN for Canada and BSB for Australia)	IBAN DE14 6005 0101 0004 2918 60
	Correspondent Bank Name	 
	Correspondent Bank Swift Code	
	Currency	EUR
	Remarks	IBAN DE14600501010004291860 - EURO AC

Jafza One Tower A, Office 1510, PO Box 263887, Jebel Ali Free Zone Dubai UAE

Tel #: +971 4 8876058, Fax #: +971 4 8876059

# PURCHASE ORDER

Dandy Company Ltd

PO Box: 2239, Street 2, Gate No. 160

Doha Qatar

Email:

Tel: 44422980 Fax:



## PURCHASE ORDER DETAILS

PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	S100301796	PO Date	17/09/2023	Pay Term	within 30 days Due net
PO Amend No.		Amend Date		Currency	EUR
PO Status	Open	Type	General	Invoice To	Dandy Company Ltd
Project Code		Offer No		Pay Mode	
Project Name		Pur Group	101-Raw Materials	Import	YES
SUPPLIER DETAILS				INCO Terms	CPT-HAMAD AIRPORT, QATAR
Supplier Name	T.H GEYER INGRDENTS GMBH & CO .KG			Mode of Transport	
Supplier Code	20301355			Partial Shipment	Yes
Contact Person	IM WESERTAL, 37671 HÖXTER,			Transshipment	
Tel No.	971504552415			Remarks	PM-146RM/2023
Fax	Country -Germany				
Mobile					
Email					

## ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100000616 - STRAWBERRY FLAVOR 604884	0001	02/10/2023	KG	100.00	37.50/1	3,750.00
2	00020	100000726 - ORANGE FLAVOR 655228 (1X25KG)	0001	05/10/2023	KG	25.00	43.60/1	1,090.00
3	00030	100000744 - STRAWBERRY FLAVOR 648510 (1X25KG)	0001	10/10/2023	KG	200.00	18.00/1	3,600.00
						<b>Gross Price</b>		
						8,440.00		
						<b>Administration Fees</b>		
						180.00		
						<b>Freight Inwrds Extr</b>		
						1,870.00		
						<b>Grand Total</b>		
						10,490.00		

Amount in Words: Euro Ten Thousand Four Hundred Ninety and Zero cent Only For Dandy Company Ltd

Delivery Address : Dandy Company Ltd

**(Authorized Signatory)**

Document Level Note :  
DANDY SHIPPING REQUISITES

Created by: Mohammad Amir

Approved By:

## DANDY COMPANY LIMITED

Gate 160, Street 2, Industrial area, PO Box 2239, Doha - Qatar  
Tel: +974 44603600

**No: PM-146RM/2023**

**PURCHASE MEMORANDUM**

Date : 10-Sep-2023

BASIC DETAILS		NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	: Strawberry flavor	<input type="checkbox"/> a) Expansion	<input type="checkbox"/> b) Capacity enhancement	<input type="checkbox"/> Supplier name : TH Geyer Ingredients (Symrise)	COO : Germany
Type of Item / Asset	: Raw Material	<input type="checkbox"/> c) Cost reduction	<input type="checkbox"/> d) Replacement	<input type="checkbox"/> Total value QR : 30,750	Rate : QR 153.75/KG
Department	: Production	<input type="checkbox"/> e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings	<input type="checkbox"/> Total Qty kg : 200	
Type of expenditure	: Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	<input type="checkbox"/> g) Others (specify) ..... <i>Note: Pls attach feasibility study if a/b/c is/are applicable.</i>		<input type="checkbox"/> Pur. Memo. No : PM-048RM/2023	Date : 8-May-2023

REASON/OBJECTIVE OF THIS PURCHASE									
Replenishment of Strawberry flavor from our approved supplier - TH Geyer which is used in the production of Jalan Strawberry 180ml. Due to unique taste profile of the flavors TH Geyer is our only approved supplier thus we are seeking the approval for strawberry flavor as per below mentioned order quantity. Delivery will be during October-2023. This flavor has shelf life of 12 months and stock will be from fresh production, expected production date Sep-2023 and expiry date August-2024, the order quantity of flavor will consume till April-2024 before the product expiry. Thus, there will not be any risk of expiry. (Detailed calculation and coverage sheet attached.)									
RISKS/CONCERN/NON-COMPLIANCE OF SOOS OR POLICY									
Compared to last purchase in May-2023, there is no change in the current unit price (Ex-works). Due to unique taste profile of the flavors TH Geyer is our only approved supplier.									

RECOMMENDED SUPPLIER DETAILS									
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr	Budget Quantity Kg
1	TH Geyer Ingredients (Symrise)	GERMANY	EXW	EUR	37.50	38	4.10	15.75	210.00
	<b>TOTAL</b>								<b>3,750</b>
	<i>* All the supported quotations should be attached</i>								

RECOMMENDED SUPPLIER DETAILS									
Party Name	Country of Origin	Shipment Mode	Term	Quoted rate	Exchange rate	Rate in Qr	Total FC	Total QR	Payment Mode
TH Geyer Ingredients (Symrise)	GERMANY	AIR	CPT	-	4.10	-	3,750	15,375	
Documentation					4.10		180	738	
Freight Charges					4.10		1,040	4,264	
Custom duty							-		
Legalization + Local charges							732	3,000	
<b>Total</b>							<b>5,702</b>	<b>23,377</b>	

SUPPLIER SELECTION CRITERIA(S)				APPROVED SUPPLIER			
<input type="checkbox"/> Better quality				<input type="checkbox"/> Lowest bidder			
<input type="checkbox"/> Reputed supplier				<input checked="" type="checkbox"/> Approved supplier			
PARTICULARS				BUDGET DETAILS			
Budgeted value for the requested Capex/expense				Amount (QR)			
Budget utilized till last purchase							
Balance available for this purchase							
Proposed as per this purchase memorandum							
Surplus/(Deficit)							

AUTHORIZATION/APPROVAL			
Particulars	Amount (QR)		
Budgeted value for the requested Capex/expense			
Budget utilized till last purchase			
Balance available for this purchase			
Proposed as per this purchase memorandum			
Surplus/(Deficit)			

Mohammad Anil  
Executive Purchase  
10/09/2023

Sayyad Mobin  
Senior Manager - Procurement  
11/09/2023

Sayyad Mobin  
Senior Manager - Finance  
11/09/2023

✓✓✓

Saadlin Wans  
General Manager  
12/09/2023

✓✓✓

No: PIM-140RM/2023

## PURCHASE MEMORANDUM

BASIC DETAILS		SCOPE & NATURE OF CAPEx		LAST PURCHASE		Date : 04-Sep-2023
Item / Asset Title	: Orange & strawberry flavor	<input type="checkbox"/> a) Expansion	<input type="checkbox"/> b) Capacity enhancement	<input type="checkbox"/> Supplier name	TH Geyer Ingredients (Symrise)	
Type of Item / Asset	: Raw Material	<input type="checkbox"/> c) Cost reduction	<input type="checkbox"/> d) Replacement	<input type="checkbox"/> Total Value QR	COO : Germany	
Department	: Production	<input type="checkbox"/> e) Office equipments	<input type="checkbox"/> f) Furniture & Fittings	<input type="checkbox"/> Total Qty kg	Rate : .....	
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	<input type="checkbox"/> g) Others (specify)	<input type="checkbox"/>	<input type="checkbox"/> Pur. Memo. No	Multiple lines involved - Attached Last PM	
		Note: If attach feasibility study if a/b/c is/are applicable.				Date : 08-05-23
REASON/OBJECTIVE OF THIS PURCHASE						
Replenishment of Orange, and Strawberry flavor from our approved supplier - TH Geyer Ingredients Middle East. We are seeking approval for these flavors as per below mentioned order quantities. The lead time of supplier is 2 - 3 months, shipment will dispatch by supplier during the end Oct or early by Nov-2023. The mode of shipment is Air, the shelf life of these flavors is 12 months and stock will be from fresh production, expected production date Oct-2023 and expiry date Sep-2024, the order quantity of flavors will consume till May-2024 before the product expiry. Thus, there will not be any risk of expiry. Detailed calculation and coverage sheet attached.						
RISKS/CONCERN/S AND COMPLIANCE OF SUPPLIER POLICY						
01. Strawberry Flavor 648310 supplier agreed to maintain the same Ex-work price as our last purchase in May-2023 even though the raw material price has increased.						
02. Orange flavor, current unit price is 39% higher than our last purchase price in May-2023, we tried to negotiate to get down the price. However, the supplier insisted to place 70 kg order against our requirement 25kg to reduce price. However, order qty of 70kg is not feasible against our requirement to secure the negotiate price.						
03. Due to unique taste profile, TH Geyer Ingredients is our only approved supplier for these flavors.						
RECOMMENDED SUPPLIER DETAILS						
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate
	TH Geyer Ingredients Middle East FZE					
1	Orange Flavor 655228	GERMANY	Ex-work	Euro	4.36G	4.10
2	Strawberry Flavor 648310	Dubai			18.00	17.76
	TOTAL				73.30	73.30
* All the supported quotations should be attached						
BUDGET DETAILS						
Particulars				Amount (QR)		
Budgeted value for the requested Capex/expense						
Budget utilized till last purchase						
Balance available for this purchase						
Proposed as per this purchase memorandum						
Surplus/(Deficit)						
AUTHORIZATION/ APPROVAL						
S. M. A. W. S. -				S. M. A. W. S. -		
Afif Hussain				Sayyad Mobin		
Executive Purchase				Senior Manager - Procurement		
04/09/2023				07/09/2023		
S. M. A. W. S. -				S. M. A. W. S. -		
Saadain Warsi				Saadain Warsi		
General Manager				General Manager		
07/09/2023				07/09/2023		

Zulqarnain Rizwan  
Executive Purchase  
04/09/2023

Sayyad Mobin  
Senior Manager - Finance  
07/09/2023

Saadain Warsi  
General Manager  
07/09/2023

7/A.

K/B