

# PAYMENT ADVICE

**Islamic Hypochlorite Company**

P.O. BOX: Qatar

Email :

**PAYEE NAME : DANDY COMPANY LTD.**

Paym Date: 22.12.2025

Doc.No: 2560000029

Payment Method :

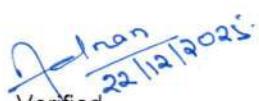
Exch.rate:

Remarks: FUND TRANSFER AGAINST SELLING AGENCY AGREEMENT

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560000029	22.12.2025	SA	2560000029	22.12.2025	QAR	255,000.00	0.00	255,000.00
<b>Total</b>					<b>QAR</b>	<b>255,000.00</b>	<b>0.00</b>	<b>255,000.00</b>
Bank Name		A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK		100001869108		00000192	22 Dec 2025	QAR	255,000.00	

Amount in Words : Qatari Riyal Two Hundred Fifty-Five Thousand Only

  
22/12/2025  
Created

  
Jalnan  
22/12/2025  
Verified

  
Authorised

## Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

## Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc.Type :	SA	( G/L Account Document )	Normal document
Doc. Number:	2560000029	Company Code	1102
Doc. Date	22.12.2025	Posting Date	22.12.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ref.Doc.	CHO. # 00000192	Period	12
Doc. Currency	QAR		
Doc. Hdr.Text	PAY TO DANDY CO, LTD.		

Inv	PK	Account	Account Short Text	Assignment	Tx	Amount	Text	Profit Ctr	Cost Ctr	WBS Element
1	50	109191	BBQ-P-CA100001869108	PAY FROM IHC AC		255,000.00-	FUND TRANSFER AGAINST SELLING AGENCY AGREEMENT			
2	40	207300	Rela Party Payable	25600000292025		255,000.00	FUND TRANSFER AGAINST SELLING AGENCY AGREEMENT	1102001		

Doc.Type : AB ( Journal Entry )	Normal document		
Doc. Number	<a href="#">2511001232</a>	Company Code	1101
Doc. Date	22.12.2025	Posting Date	22.12.2025
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2025
Ret.Doc.	PAY FROM IHC AC	Period	12
Doc. Currency	QAR		
Doc. Hdr Text	FUND TRANSFER TO DANDY		

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text	Profit Ctr	Cost Ctr	WBS Element
1	40	207900	Rela Party Payable	SEELING AGREEMENT		255,000.00	FUND TRANSFER FROM IHC TO DANDY AGAINST SEELING	1101001		
2	50	105800	Rela Party Receivable	PAY FROM IHC AC		255,000.00-	FUND TRANSFER FROM IHC TO DANDY AGAINST SEELING	1101001		



بنك دخان  
DUKHAN BANK

ISLAMIC HYPOCHLORITE  
COMPANY

**Below is an e-Statement of your Account**

Statement Date : 2025-12-22		Statement Period : 01/12/2025 to 22/12/2025
Currency : QAR		Customer No : 212905
Account Type : CK		Account No : 100001869108

IBAN : QA18BRWA000000000100001869108

Date	Description	Debit	Credit	Ledger Balance
2025-12-20	AHLI CHQ#9299504 Collected.		42,104.96	121,772.12
2025-12-20	BRW CHQ#288423 Collected.		2,378	79,667.16
2025-12-17	CHQ#191 Paid to MSHB	200,000		77,289.16
2025-12-16	SUPPLIER PYMNT B/o ARAB QATAR CO FOR DAIRY PRODUCTION		62,427.68	277,289.16
2025-12-16	DOHA CHQ#1003529 Collected.		9,500	214,861.48
2025-12-16	DOHA CHQ#1000740 Collected.		57,222	205,361.48
2025-12-13	BRW CHQ#288422 Collected.		3,422	148,139.48
2025-12-11	AHLI CHQ#9299503 Collected.		41,458.24	144,717.48
2025-12-10	QIIB CHQ#1301 Collected.		21,989.28	103,259.24
2025-12-10	QIB CHQ#1003953 Collected.		11,000	81,269.96
2025-12-07	CHQ#190 Paid to MSHB	400,000		70,269.96
2025-12-04	AHLI CHQ#9588376 Collected.		44,483.76	470,269.96
2025-12-03	LOCAL TRF B/o CHEM TECH INT PLASTIC FACTORY		10,000	425,786.2
2025-12-03	QIIB CHQ#1282 Collected.		26,660.96	415,786.2
2025-12-01	QIB CHQ#1014249 Collected.		123,515.6	389,125.24

**Note:-**

IHC - Dukhan Bank balance on  
Dt.22/12/25 Qr. **121,772.12**

Add: Expected Amt. Qr. **137,088.64**  
(Attach cheques & TT copy for reference)

**Net balance available Qr. 258,860.76**  
(After credited of cheques amount into  
account)

## **Islamic Hypochlorite Co. – Finance**





بنك قطر الوطني (ش.م.ع.ق)، الدوحة، قطر  
Qatar National Bank (Q.P.S.C.), Doha, Qatar

رقم الشيك  
Cheque No. 00000807

Date 20 December 2025 التاریخ

Pay to the order of **\*\*ISLAMIC HYPOCHLORITE COMPANY\*\***  
or bearer

Amount **\*\*Fifty Two Thousand Five Hundred Only\*\***  
in words

المبلغ  
بالحرروف  
QR \*\*52,500.00\*\*

إدفعوا لأمر  
أو لحامله

AL RAYYAN PLASTIC FACTORY  
A/C No. 0260-075463-001

Signature \_\_\_\_\_

التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ذكركم أسفل الخط

000008070163400109110000026007546300111 CORPORATE



**A/C PAYEE ONLY**  
**FIRST BENEFICIARY**

رقم الشيك  
Cheque No. 01000741

Date 22-Dec-2025

ق

دفعوا لأمر  
أو لحامله

lip

فرع

اس

Pay to the order of \_\_\_\_\_  
or bearer ISLAMIC HYPOCHLORITE COMPANY

المبلغ  
بالدرهم

ر.ق.  
QR

41,616.00

SECURITY PRINTING PRESS

Amount  
in words

Forty One Thousand Six Hundred Sixteen Riyals and No Dirhams

بالدرهم

MALAVILLA BOTTLING WATER  
رقم الحساب 222-1192086-01-10-0  
ACCT. NO.:

Signature التوقيع

رقم

العمـاـ

ency

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع قائم أسفل الخط

41,616.00

إجمالي عدد الشيكات  
Total No. Of Cheques

Amount (In words)	المبلغ (بالحروف)	Total Amount	المجموع
Forty one Thousand Six hundred Sixteen Riyals only		41,616.00	

\*يعني هذا الجزء في حال أن المودع هو شخص آخر غير صاحب الحساب

\*To be filled only if the depositor is NOT the A/C holder

Depositor's Name	MD Rajit	اسم المودع
ID Number	28952411535	رقم البطاقة الشخصية
Source of funds for large amounts	5576-5652	مصدر الأموال للمبالغ الكبيرة فقط

توقيع العميل/  
المودع

Depositor's Signature

توقيع الموظف

Teller's Signature



## ACCOUNT PAYEE ONLY

رقم الشيك  
Cheque No. 09299511

Date 25-12-2025 التاریخ

AL SADD BRH

Pay to the order of ISLAMIC HYPOCHLORITE COMPANY دفعوا لأمر  
or bearer أو لحاملهAmount Forty One Thousand One Hundred Sixteen المبلغ  
in words بالحرروف رقم QR 41,116.64and Dirhams Sixty Four Only

M/S.ALKAWTHER WATER TREATMENT

A/C No. 0012-348815-301

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

#09299511#016340050121#00000012348815301#

A/C  
Payee  
Main Branchشركات  
Corporateرقم الشيك  
Cheque No. 00288424

Date 27/12/2025 التاریخ

Pay to the order of Islamic HypoChlorite Company دفعوا لأمر  
or bearer أو لحاملهAmount One Thousand, Eight Hundred Fifty-Six Qatari Rial المبلغ  
in words بالحرروف رقم QR #1,856#

Only

INTERNATIONAL MINERAL WATER CO.W.LL

A/C No. 1000-01770-789

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

#00288424#016340200151#00000100001770789#



## SELLING AGENCY AGREEMENT

1. This AGREEMENT is made and entered into this **Wednesday – 16/12/2019**, by and between **Dandy Company Limited** hereinafter referred to as “**DPF**” and **Islamic Hypochlorite Manufacturing Co.** hereinafter referred to as “**IHC**”.
2. For other good and valuable consideration, DPF appoints IHC as Selling Agent for Plastic Packaging products to Customers Locally & for Exports, subject to the terms and conditions hereinafter set forth.
3. The term of this selling agency agreement shall be **(5) Five years** commencing at **16 December 2019** and ending at **31 December 2025**.
4. DPF agrees to pay IHC **0.5%** of the Sales value to IHC for all sales done under this Selling Agent agreement on the amounts received in IHC Bank account.
5. IHC to issue monthly invoice for Agency Fees at the end of the month towards all trade sales done during the month.
6. IHC will receives the amount of sales proceeds directly from customers for local/export sales against invoice to be raised on its letter head which further IHC should transfer to DPF before every month end.
7. IHC will only sell to the Customers whose credit worthiness have been evaluated and approved by DPF.
8. IHC agrees to indemnify and hold DPF harmless from any and all liabilities, damages, loss, costs and expenses arising out of third-party lawsuits in case of any dispute due to its agency sales to external customers locally/exports.

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9. Either party can terminate the contract by giving 1-month prior written notice. IHC should pay all receipts received from customers as per the terms of this agreement also DPF should pay the Agency fees as prescribed in this agreement before end of notice period.
10. This Agreement shall be exclusively governed by, construed, and enforced in accordance with the laws of the State of Qatar. The parties shall endeavor to settle amicably any dispute relating to Agreement and shall submit to exclusive jurisdiction of the court of Qatar for any dispute that cannot be settled.

Dates this 16<sup>th</sup> December 2019

  
DANDY COMPANY LIMITED

  
ISLAMIC HYPOCHLORITE MANUFACTURING CO



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