

Subair Kunhirathire

From: Kamalludeen Aboobaker
Sent: Sunday, August 18, 2024 12:29 PM
To: Binas Mohd
Subject: Re: FORM A OF OMEGA ENGINEERING to hold deposit of the last cheque in hand till 31-Aug-2024.

Ok
Sent from my iPhone

On 18 Aug 2024, at 2:55 PM, Binas Mohd <binas@arc.qa> wrote:

Dear Mr. Kamalludeen,
Attached the FORM A of Omega Engineering requesting approval to hold deposit of the last cheque in hand for QAR. 249K (attached) against the outstanding from customer.
The outstanding is from March sales after which we stopped the supply.
We received QAR. 200K on 21st Jul & QAR. 200K on 13th Aug out of QAR. 649,504 due from customer.
Customer is requesting the trailing email to hold the deposit of the cheque till 31st Aug-2024 due to delay in receiving fund from client.

We sought CEO approval to hold the deposit of 2 cheques dt. 30 Jul (QAR. 200K) & 10th Aug (QAR. 249K) till 18th Aug.

Customer cleared one cheque of QAR. 200K on 13th Aug & informed that they do not have funds to clear the other cheque now due to payment delay from their client.

Requesting your alignment to submit the FORM A for approval to hold deposit of the last cheque in hand value QAR. 249K till 31st Aug 2024.

Thanks & regards,

Mohamed Binas

Manager- Finance

<image001.png>

ALCAT Asphalt Plant

(A subsidiary of Zad Holding Company Q.P.S.C)

P.O. Box - 220152, Doha - QATAR

Tel : +974-44503710 | Fax : +974-44412872 | Mob: +974- 33986691

Email : binas@arc.qa | Web : www.alcat-arc.com

From: Vijayakumar <vijay@omegaqatar.com>

Sent: Sunday, 18 August, 2024 09:11 AM

To: Binas Mohd <binas@arc.qa>; Subair Kunhirathire <subair@arc.qa>

Cc: Sabah Thoppil Abbas <sabah@arc.qa>; Kamalludeen Aboobaker <kamal@arc.qa>; Abdul Gafoor