

## AL AMOUDI PAYMENT SUMMARY

SR. No	Posting Date	Document Number	Reference	PM Item	PO Reference No	PM Ref No	PM Date	Document Currency	PM Approved Rate in QAR	QTY in KG	Amount in Doc. Curr.
1	1-Jul-2023	2351001887	107744	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	734.00	6,606.00
2	1-Jul-2023	2351001888	107743	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	2,627.00	23,643.00
3	1-Jul-2023	2351001889	107741	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	2,000.00	18,000.00
4	2-Jul-2023	2351001892	107759	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,195.00	10,755.00
5	2-Jul-2023	2351001893	107760	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,277.00	11,493.00
6	2-Jul-2023	2351001894	107758	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,950.00	17,550.00
7	4-Jul-2023	2351001904	107827	LDPE - Normal	5550102938	PMLDPE/2023/JAN/001	1-Jan-2023	QAR	9.00	487.00	4,383.00
8	4-Jul-2023	2351001905	107826	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	747.00	6,723.00
9	4-Jul-2023	2351001906	107825	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	627.00	5,643.00
10	4-Jul-2023	2351001907	107823	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,049.00	9,441.00
11	4-Jul-2023	2351001908	107824	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	586.00	5,274.00
12	10-Jul-2023	2351002004	107967	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	358.00	3,222.00
13	11-Jul-2023	2351002013	108015	LDPE - Plain	5550104013	PMLDPE/2023/APR/003	1-Apr-2023	QAR	7.00	420.00	2,940.00
14	8-Jul-2023	2351002049	107923	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	3,920.00	35,280.00
15	8-Jul-2023	2351002050	107925	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,421.00	12,789.00
16	10-Jul-2023	2351002065	107968	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,697.00	15,273.00
17	10-Jul-2023	2351002066	107970	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,234.00	11,106.00
18	10-Jul-2023	2351002067	107969	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	724.00	6,516.00
19	8-Jul-2023	2351002071	107924	LDPE - Normal	5550103966	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	310.00	2,790.00
20	17-Jul-2023	2351002106	108133	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	3,490.00	31,410.00
21	18-Jul-2023	2351002111	108161	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,543.00	13,887.00
22	22-Jul-2023	2351002209	108218	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	708.00	6,372.00
23	22-Jul-2023	2351002210	108219	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	696.00	6,264.00
24	22-Jul-2023	2351002211	108220	LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	523.00	4,707.00
25	22-Jul-2023	2351002212	108221	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	203.00	1,827.00
26	27-Jul-2023	2351002213	108317	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	800.00	7,200.00
27	27-Jul-2023	2351002214	108318	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	820.00	7,380.00
28	27-Jul-2023	2351002215	108319	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	532.00	4,788.00
29	27-Jul-2023	2351002216	108316	LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	809.00	7,281.00
30	29-Jul-2023	2351002217	108352	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	485.00	4,365.00
31	29-Jul-2023	2351002218	108351	LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,936.00	17,424.00
32	30-Jul-2023	2351002267	108379	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	1,326.00	11,934.00
33	1-Aug-2023	2351002317	108407	LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	QAR	9.00	2,344.00	21,096.00
								QAR			355,362.00

PM Item	PO Reference No	PM Ref No	PM Date	PM Approved Price
LDPE - Normal	5550103571	PMLDPE/2023/APR/003	1-Apr-2023	9.00
LDPE - Normal	5550103883	PMLDPE/2023/APR/003	1-Apr-2023	9.00
LDPE - Normal	5550103892	PMLDPE/2023/APR/003	1-Apr-2023	9.00
LDPE - Normal	5550102938	PMLDPE/2023/JAN/001	1-Jan-2023	9.00
LDPE - Normal	5550103829	PMLDPE/2023/APR/003	1-Apr-2023	9.00
LDPE - Plain	5550104013	PMLDPE/2023/APR/003	1-Apr-2023	7.00
LDPE - Normal	5550103966	PMLDPE/2023/APR/003	1-Apr-2023	9.00

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Price Validity Starts From						1/4/2023
S No	Description	Supplier Name			Approved Suppliers	
		1	2	3		
		Al Zaini Converting Industries (QAR)	Bin Aman Plastic (QAR)	Al-Amoudi (QAR) ✓		
		Price / Kg				
1	LDPE (Normal) 4+4 Color , 2 Side Print	8.50	8.50	✓ 9.00	• Al Amoudi • Al Rayyan, Qatar • Al Zaini Converting • Bin Aman Plastic	
2	LDPE (Normal) Plain Sheet 75 X 60 cm	7.50	8.50	✓ 7.00	• Al Amoudi	
3	LDPE BAG PLAIN LARGE 45 X 51.5 CM	7.50	8.50	7.00	• Al Amoudi	
4	PLAIN SHEET ROLL (10 KG)	75.00	85.00	55.00	• Al Amoudi	

NOTE: Approx. purchase value for volume coverage for each month:

NOTE: Approx. purchase value for volume coverage for each month is approximately QAR 361,470/-. In case of any additional volume requirement, purchase will be made as per approved rates or lower.

QC Approved Supplier for Arabic Bags : Al Amoudi and Bin Aman

There is notification regarding ban on single-use-plastic to be replaced with Bio-degradable plastic. However, there is not firm clarity if it is applicable on our primary packaging. If confirmed, it will have approximate additional price impact of approximately 30% on current rates.

Primary Supplier Al Amoudi and Bin Aman has maintained last purchase Q1 2023 prices

#### Notes:

1. We will buy at the above prices or lower, for the next 3 months - next comparisons will be made after 3 months or if the prices are increased. ✓
2. Wherever possible atleast 2 supplier will be maintained for each category. ✓
3. Choice of supplier will be made not only on being the cheapest , but also considering quality of print, capability of supplier & production capacity of the supplier. ✓
4. The stated period is 3 month but Procurement department will be checking the market prices regularly/ before making new orders. ✓
5. Purchase orders will be raised based on this approval & freight, clearance, insurance, legalization, DO or any other ports / shipping line charge will be paid at actual. ✓
6. Quantity tolerance, ± 10 % of ordered quantity will be accepted. ✓
7. The selection of the LDPE vendor is limited to approval by the ministry for food grade material supplier. Currently Al Amoudi, Bin Aman, Al Zaini, & Al Rayyan etc are approved.

Authorisation/ Approval

Vishnu Prasad	Mohammed Omer	Tayyab Mohammad Azam	Sameer Mohammed	Shafiq Ahmed	Tayyab Mohammad Azam	Saheem Bhat	Khaja Bahaudin	Tarique Mohammad	Sheikh Mansoor
Senior Officer - Procurement	Asst. Manager - Purchase	Senior Manager - Procurement	Senior Manager - Finance	Senior Manager - Operations	Sr Manager - Procurement	General Manager	Asst. Vice President - Finance	Chief Executive Officer	Board Member
19/04/2023	19/04/2023	20/04/2023	24/04/2023	24/04/2023	26/04/2023	26/04/2023	26/04/2023	26/04/2023	27/04/2023

Ref No. PMLDPE/2023/Jan/001		Ummsaid Bakery & UNB Price Comparison Sheet of Packaging Materials				Price Validity Starts From	
S No	Description	Supplier Name				01/01/2023	
		1	2	3	4	Approved Suppliers	
		Al Zaini Converting Industries (QAR)	Multipack Trading (QAR)	Bin Aman Plastic (QAR)	Al-Amoudi (QAR)		
		Price / Kg					
1	LDPE (Normal) 4+4 Color , 2 Side Print	8.75	7.80	8.50	9.00	• Al Amoudi • Al Rayyan, Qatar • Al Zaini Converting • Bin Aman Plastic • Multipack	
2	LDPE (Normal) Plain Sheet 75 X 60 cm	8.00	7.50	8.00	7.00	• Al Amoudi	
3	LDPE BAG PLAIN LARGE 45 X 51.5 CM	8.00	7.50	8.00	7.00	• Al Amoudi	
4	PLAIN SHEET ROLL (10 KG)	80.00	130.00	80.00	55.00	• Al Amoudi	

NOTE: Approx. purchase value for volume coverage for each month is approximately QAR 300,000/-

**NOTE:** Approx. purchase value for volume coverage for each month is approximately QAR 300,000/-. In case of any additional volume requirement, purchase will be made as per approved rates or lower.

There is notification regarding ban on single-use-plastic to be replaced with Bio-degradable plastic. However, there is not firm clarity if it is applicable on our primary packaging. If confirmed, it will have approximate additional price impact of approximately 30% on current rates.

Quarterly Approx. cost saving QAR. 17,205 in comparison with last PM.

#### Notes:

1. We will buy at the above prices or lower, for the next 3 months - next comparisons will be made after 3 months or if the prices are increased.
2. Wherever possible atleast 2 supplier will be maintained for each category.
3. Choice of supplier will be made not only on being the cheapest, but also considering quality of print, capability of supplier & production capacity of the supplier.
4. The stated period is 3 month but Procurement department will be checking the market prices regularly/ before making new orders.
5. Purchase orders will be raised based on this approval & freight, clearance, insurance, legalization, DO or any other ports / shipping line charge will be paid at actual.
6. Quantity tolerance,  $\pm 10\%$  of ordered quantity will be accepted.
7. The selection of the LDPE vendor is limited to approval by the ministry for food grade material supplier. Currently Al Amoudi, Bin Aman, Al Zaini, & Al Rayyan etc are approved.

Authorisation/ Approval

Khalid Wase Officer - Procurement 19/01/2023	Mohammed Omer Asst. Manager - Purchase 19/01/2023	Tayyab Mohammad Azam Senior Manager - Procurement 19/01/2023	Sameer Mohammed Senior Manager - Finance 22/01/2023	Shafiq Ahmed Senior Manager - Operations 22/01/2023	Hamed Bushra General Manager 23/01/2023	Saheem Bhat General Manager 23/01/2023	Khaja Bahauddin Asst. Vice President - Finance 23/01/2023	Tarique Mohammad Chief Executive Officer 24/01/2023	Sheikh Mansoor Board Member 24/01/2023
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