

PURCHASE ORDER

Premier Plastic Production Company

PO Box: 6983, Gate No. 157, Street No 2,

Doha Qatar

Email: Tel:44142015 Fax: 44821808



PURCHASE ORDER DETAILS				TERMS & CONDITIONS	
PO No.	5110100316	PO Date	17/05/2022	Pay Term	Payable immediately Due net
PO Amend No.		Amend Date		Currency	EUR
PO Status	Open	Type	General	Invoice To	Premier Plastic Productio
Project Code		Offer No		Pay Mode	Pre-Numbered Check
Project Name		Pur Group	144-MAINT_MCHN	Import	YES
SUPPLIER DETAILS				INCO Terms	None
Supplier Name	BREYER GMBH MASCHINENFABRIK			Mode of Transport	
Supplier Code	20302095			Partial Shipment	Yes
Contact Person		Contact Address	BOHLINGER STREET 27, D-78224 SINGEN,SINGEN,	Transshipment	
Tel no.				Remarks	DPFFDPO0002-0522
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	350019819 - PROGRAMMABLE LOGIC CONTROLLER (PLC) WITH	0001	03/11/2022	EA	4.00	494.26/1	1,977.04
Gross Price								1,977.04
Grand Total								1,977.04

Amount in Words: Euro One Thousand Nine Hundred Seventy-Seven and Four cent Only

For Premier Plastic Productio

Delivery Address : Premier Plastic Productio

(Authorized Signatory)

Document Level Note :

Created by: Mohammad Sarim

Approved By:

DANDY PLASTIC FACTORY										PURCHASE MEMORANDUM									
										Date : 14-May-2022									
BASIC DETAILS										IF CAPEx, NATURE OF EXPENSE									
Item / Asset Title	PLC Module	<input type="checkbox"/>	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier :	First Time		COO :	<input type="checkbox"/>	Total value :	<input type="checkbox"/>	Date :					
Type of Item / Asset	Electrical Spares	<input type="checkbox"/>	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total Qty :			Rate :	<input type="checkbox"/>	Pur. Memo. N	<input type="checkbox"/>	Date :					
Department	Production / Plant	<input type="checkbox"/>	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>					<input type="checkbox"/>		<input type="checkbox"/>						
Type of expenditure	Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	<input type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>		<input type="checkbox"/>					<input type="checkbox"/>		<input type="checkbox"/>						
Note: Pls. attach feasibility study if a/b/c is/gone applicable.										REASON/OBJECTIVE OF THIS PURCHASE									
Spare Part(PLC Module) required for corrective maintenance of Breyer winder Unit - Extrusion Line.										RISKS/CONCERNs/NON-COMPLIANCE OF SOPs or POLICY									
N/A										QUOTED SUPPLIER(S) DETAILS									
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr	Quantity UOM/Set	Amount in FC	Total - Qr.	Payment Term/Mode		Asset Details					
Breyer GmbH Maschinenfabrik																			
PLC Module	Germany	FCA	EURO	494.26	494.26	3.79	1,873	4		1,977	7,493								
1 Freight Cost approx										200	758								
Local Charges including custom Duty																			
										Total Amount DAP		2,550	9,701						
Mirron Trading and Contracting																			
1 PLC Module	Qatar	DAP	QAR	4,258	4,258	1.00	4,258	4		17,032	17,032	100% Advance							
* All the supported quotations should be circled/red																			
RECOMMENDED SUPPLIER DETAILS										BUDGET DETAILS									
Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in Qr	Quantity UOM/Set	Amount in FC	Total - Qr.	Payment Mode	Date of shipment	Date of arrival	Period of completion						
Breyer GmbH Maschinenfabrik	Germany	Courier	FCA	Refer to above table				4	1,977	7,493	TT	May 22	Within 3 weeks						
Customs Duty @ 5%									99	375		June 22							
Freight Charges approx.									200	758									
Local charges including legalisation approx.																			
										Total		2,550	9,701						
Supplier selection criterial(s) :																			
Better quality <input type="checkbox"/>	Lowest bidder <input type="checkbox"/>	Reputed supplier <input type="checkbox"/>	Others (specify) <input type="checkbox"/>		Others (specify) <input type="checkbox"/>		OEM Supplier <input type="checkbox"/>												
Particulars										Amount (QR)									
Budgeted value for the requested Capex/expense										826,520									
Budget utilized till last purchase										(201,473)									
Balance available for this purchase										625,047									
Proposed as per this purchase memorandum										(9,701)									
Surplus/(Deficit)										615,346									
AUTHORIZATION / APPROVAL																			
Rezaul Mehdvi Executive Purchase 5/14/2022										Khurayam Akhtiar Asst. Manager - Purchase 5/14/2022									
Imran Mirza Executive Purchase 5/14/2022										Arif Amitali Dadam Manager Finance 5/15/2022									
Aliusgar Kapasi Commercial Manager 5/15/2022										Adnan Meherji General Manager 5/15/2022									

Vendor 20301130
 Company Code 1101
 Name DHL QATAR LTD
 City

St	Assignment	DocumentNo	Type	Account	Doc. Date	S	Db	Court	Amount in Local Ctry	Amount in loc. curr	Closing doc.	Refrence	Text	Reversal
<input type="checkbox"/>	<input checked="" type="checkbox"/> INV#DRA-22025	2433000005	KR	20301130	17.01.2024	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QAR	200.24-	200.24-	DOR000797234	COURIER CHARGES FOR SEND SAMPLE TO NEW SUPPLIER		
<input type="checkbox"/>		2451000056	RE	20301130	24.01.2024	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QAR	410.24-	410.24-	DOR00441778	Freight Charges BL#5260317800 Sreyer		
*						<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	QAR	610.48-	610.48-				



PREMIER PLASTIC COMPANY
STREET NO 2,
NEW INDUSTRIAL AREA,
DOHA

For any queries contact us:

DHL Qatar Ltd.

Queries: Finance.Inquiries@dhl.com

Phone: +974 44587847

Fax: +974 44688128

Online invoice copies:

<https://mybill.dhl.com/login/>

SAP Account: 1003703492

Date: 04.02.2024
Subject: Open Items

STATEMENT OF ACCOUNT

Dear Valued Customer,

At DHL Express, we regularly review our customer accounts and keep our customers informed of any outstanding. Our records currently show that payment for the below mentioned Invoices are unpaid. If you have made the payment, kindly send us the remittance details so that we could update our books accordingly.

If you require any invoice copies you can also obtain a copy using our online portal accessible at <http://mybill.dhl.com> using your DHL account number as indicated in the statement of account.

A prompt response and quick compliance from you will help us serve you better. Should you have any queries relating to the above or require any support please contact your dedicated agent on +974 44587847 or email: Finance.Inquiries@dhl.com

Sincerely,

DHL Qatar Ltd.
Accounts Receivable Department

Bank Details For Qatar:

BANK NAME:	DHL Qatar Limited
BANK A/C:	001-095249-001 (CUA-QAR)
IBAN NO:	QA06BBME000000000001095249001
SWIFT CODE:	BBMEOAQX

This is a system generated letter hence does not require any signature



Account statement to 04.02.2024

Operational Account	Invoice Number	Invoice Date	Currency	Invoice Amount
452056093	DOHR000797234	17.01.2024	QAR	200.24
954984625	DOHIR00441778	24.01.2024	QAR	410.24
SUBTOTAL: QAR				610.48
TOTAL: QAR				610.48

Final Balance as at: 04.02.2024

Statement Summary	SAP Account	Overdue	Current	Total Outstanding
	1003703492	0.00	610.48	610.48