

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 |
| Total | | | | | QAR | 255,000.00 | 0.00 | 255,000.00 |

| 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


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. Number2560000029

Company Code1102

Fiscal Year2025

Doc. Date22.12.2025

Posting Date22.12.2025

Period12

Calculate Tax☒

Ref.Doc. #00000192

Doc. CurrencyQAR

Doc. Hdr TextPAY TO DANDY CO. LTD.

| Item | PK Account | Account Short Text | Assignment | TX | Amount | Text | Profit Ctr | Cost Ctr | WBS Element |
|------|------------|----------------------|-----------------|----|-------------|--|------------|----------|-------------|
| 1 | 50 109191 | BEQ-P-CA100001869108 | PAY FROM IHC AC | | 255,000.00- | FUND TRANSFER AGAINST SELLING AGENCY AGREEMENT | | | |
| 2 | 40 207900 | Rela Party Payable | 25600000292025 | | 255,000.00 | FUND TRANSFER AGAINST SELLING AGENCY AGREEMENT | 1102001 | | |

Doc.Type : AB (Journal Entry) Normal document

Doc. Number

2511001232

Company Code

1101

Fiscal Year

2025

Doc. Date

22.12.2025

Posting Date

22.12.2025

Period

12

Calculate Tax

☐

PAY FROM IHC AC

Ref.Doc.

PAY FROM IHC AC

Doc. Currency

QAR

Doc. Hdr Text

FUND TRANSFER TO DANDY

| Item | PR | 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 TRANDFER FROM IHC TO DANDY AGAINST SEELING | 1101001 | | |
| 2 | 50 | 105800 | Rela Party Receivabl | PAY FROM IHC AC | | 255,000.00- | FUND TRANDFER FROM IHC TO DANDY AGAINST SEELING | 1101001 | | |

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 QATARI 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

Y



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

رقم الشيك 00000807
Cheque No.

Date 20 December 2025 التاريخ

Pay to the order of ****ISLAMIC HYPOCHLORITE COMPANY**** إيدفعوا لأمر أو لحامله
or bearer

Amount ****Fifty Two Thousand Five Hundred Only**** المبلغ
in words QR ****52,500.00****

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 ختم أسفل الخط

00000807016340010910000026007546300 CORPORATE

A/C PAYEE ONLY
FIRST BENEFICIARY
Corporate

رقم الشيك
Cheque No. 01000741

Date 22-Dec-2025 التاريخ

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

Forty One Thousand Six Hundred Sixteen Riyals and No Dirhams

المبلغ
بالحروف

رق
Q.R

41,616.00

فرع

اسم

رقم

العم

ancy

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

Signature

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0100074101634003027000222119208601100

إجمالي عدد الشيكات
Total No. Of Cheques

41,616.00

Amount
(In words)

Forty one Thousand Six Hundred
Sixteen Qatari riyal

المبلغ
(بالحروف)

Total
Amount

المجموع

*يعبأ 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 Signature / توقيع العميل
المودع

Depositor's Name

MD Rajit

اسم المودع

ID Number

28952411535

رقم البطاقة الشخصية

Source of funds for large amounts

5576-5852

مصدر الأموال للمبالغ الكبيرة فقط

Teller's Signature

توقيع الموظف

dukhanbank.com

f t w in

800 8555



ACCOUNT PAYEE ONLY

رقم الشيك
Cheque No. 09299511

AL SADD BRH

Date 25-12-2025 التاريخ

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحاملهAmount Forty One Thousand One Hundred Sixteen
in wordsالمبلغ
بالحروفرق
Q.R

41,116.64

and 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⑈01234005012⑈00000012348815301⑈

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

Date 27/12/2025 التاريخ

Pay to the order of
or bearer

Islamic HypoChlorite Company

إدفعوا لأمر
أو لحاملهAmount One Thousand, Eight Hundred Fifty-Six Qatari Rial
in wordsالمبلغ
بالحروفرق
Q.R

#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⑈01234020015⑈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.





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 16th December 2019

DANDY COMPANY LIMITED

ISLAMIC HYPOCHLORITE MANUFACTURING CO

