

FACTORY FUEL BULK DIESEL AND LPG PURCHASE FOR 2023/2024

Year - 2023	Description	Month												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2023
Diesel	USB	17,540	13,198	17,603	17,596	32,423	17,604	4,369	17,583	17,600	17,601	17,607	19,607	210,331
	UNB	70,272	70,343	65,189	65,194	70,174	32,559	52,553	35,185	52,815	35,196	52,804	54,616	656,900
	Total Liters	87,812	83,541	82,792	82,790	102,597	50,163	56,922	52,768	70,415	52,797	70,411	74,223	867,231
	Price Per Liter	2.38	2.25	2.40	2.38	2.38	2.40	2.40	2.29	2.10	2.39	2.17	2.10	2.30
GAS	Amount (A)	208,993	187,967	198,701	197,040	244,181	120,391	136,525	120,865	147,541	126,190	153,058	155,737	1,997,189
	Total Liters	375,583	326,832	364,491	247,261	273,699	349,349	281,005	306,322	310,261	408,098	362,507	402,859	4,008,267
	Price Per Liter	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312
	Amount (A)	290,371	252,680	281,795	191,162	211,602	270,089	217,251	236,824	239,869	315,509	280,261	311,458	3,098,871
Monthly Sales	Total utility exp	499,363	440,648	480,496	388,203	455,783	390,480	353,776	357,689	387,410	441,699	433,319	467,195	5,096,060
	USB NET SALES	19,283,288	18,029,553	19,005,453	15,156,073	19,337,887	16,703,527	15,550,219	17,006,985	18,971,646	19,493,409	19,526,073	18,005,060	216,069,173
	UNB NETSALES	445,169	439,584	419,471	310,146	487,054	455,212	503,254	517,539	522,492	565,101	558,444	565,141	5,788,606
	TOTAL SALE (B)	19,728,457	18,469,137	19,424,924	15,466,219	19,824,941	17,158,740	16,053,473	17,524,524	19,494,138	20,058,510	20,084,517	18,570,201	221,857,779
	Utility to Sales (%) (A/B)	2.53%	2.39%	2.47%	2.51%	2.30%	2.28%	2.20%	2.04%	1.99%	2.20%	2.16%	2.52%	2.30%

Year - 2024	Description	Month												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total 2024
Diesel	USB	17,608	17,607	17,607	17,606	17,605	17,603	17,605	-	-	-	-	-	123,241
	UNB	52,814	66,007	48,408	30,785	52,789	35,216	52,792	-	-	-	-	-	338,811
	Total Liters	70,422	83,614	66,015	48,391	70,394	52,819	70,397	-	-	-	-	-	462,052
	Av Price Per Liter	2.10	2.11	2.18	2.10	2.17	2.20	2.33	-	-	-	-	-	2.17
GAS	Amount (A)	147,779	176,578	143,849	101,511	152,475	116,204	164,240	-	-	-	-	-	1,002,635
	USB	294,771	285,540	268,007	260,613	301,058	285,807	292,116	-	-	-	-	-	1,987,912
	Price Per Liter	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	0.77312	-	-	-	-	-	0.77312
	Amount (A)	227,893	220,757	207,202	201,485	232,754	220,963	225,841	-	-	-	-	-	1,536,895
Monthly Sales	Total utility exp	375,673	397,334	351,050	302,996	385,229	337,167	390,081	-	-	-	-	-	2,539,530
	USB NET SALES	19,909,389	19,216,615	17,180,172	16,774,960	18,674,688	15,885,726	15,506,085	-	-	-	-	-	123,147,636
	UNB NETSALES	577,899	532,464	375,244	420,080	528,991	486,514	511,899	-	-	-	-	-	3,433,091
	TOTAL SALE (B)	20,487,288	19,749,080	17,555,416	17,195,040	19,203,679	16,372,240	16,017,984	-	-	-	-	-	126,580,727
	Utility to Sales (%) (A/B)	1.83%	2.01%	2.00%	1.76%	2.01%	2.06%	2.44%	0.00%	0.00%	0.00%	0.00%	0.00%	2.01%

Note : Factory Fuel LPG and Diesel Purchases till 31st July 2024

Bulk LPG - Summary for USB & QFO

	In Liters	Price Per Liter	Amount	Remarks					
Bulk LPG Purchase from 01-07-2024 to 07-07-2024	92,615	0.77312	71,602.51	Paid	USB Consumption	292,116	0.77312	225,840.72	
Bulk LPG Purchase from 08-07-2024 to 14-07-2024	136,871	0.77312	105,817.72	Paid	QFO Consumption	220,424	0.77312	170,414.23	
Bulk LPG Purchase from 15-07-2024 to 21-07-2024	94,284	0.77312	72,892.85	Payable ✓	Opening Stock in Tank	(19,375)	0.77312	(14,979.20)	
Bulk LPG Purchase from 22-07-2024 to 31-07-2024	169,395	0.77312	130,962.67	Payable ✓					
Total	493,165		381,275.75			493,165		381,275.75	
Total Payable			203,855.52 ✓						

Asn

Qatar Fuel

Qatari Public Shareholding Co.
Authorized Capital: QR 1,000,000,000
Paid-up Capital: QR 994,255,760
C. R. No. 24872
P.O. Box: 7777 – Doha, Qatar
Telephone: 40217777 – Fax: 44309236
www.woqod.com

**قطر للوقود**

شركة مساهمة عامة قطرية
 رأس المال المصرح : 1,000,000,000 ريال قطري
 رأس المال المدفوع: 994,255,760 ريال قطري
 س.ت: ٢٤٨٧٢
 ص.ب: ٧٧٧٧ - الدوحة، قطر
 رقم هاتف: 40217777 - رقم فاكس: 44309236
www.woqod.com

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BULK**INVOICE****فاتورة**

Bill to	Qatar Flour Mills Co.(S.A.Q) PO.Box-1444 TEL : 44415011 FAX : 44438137,44434256	إلى	فاتورة	Ship To	Corniche Area / 14-I	الشحن إلى
				Site No	1143	رقم الموقع
				Invoice No	10763762	رقم الفاتورة
				Invoice Date	21-JUL-2024	تاريخ الفاتورة
				Due Date	05-AUG-2024	تاريخ الإستحقاق
Customer No	Qatar 1134	العميل		Credit Term	15 Days	شروط الإئتمان
				Order No	1100773037	

SUMMARY**الملخص**

التفاصيل Item	الكمية Quantity	سعر Price	المبلغ Amount (QAR)
Liquid Petroleum Gas	94,284.00 /	.56000	52,799.04 /
Transport	94,284.00 /	.21312	20,093.81 /

JOURNALIZED
No: 2433001229

Note: as per SPA, minimum transportation charge of Qatari Riyals 100 per delivery

Invoice Total**إجمالي الفاتورة****72,892.85 /**

Seventy-Two Thousand Eight Hundred Ninety-Two Qatari Riyal And Eighty-Five Dirham Only

Qatar Fuel (WOQOD)

قطر للوقود (وقود)

Special Instructions:

Make all cheques Payable to **QATAR FUEL WOQOD**. Please remit the amount in full to our Bank Account details listed below and advise us. Please quote the Invoice Number & Customer Number as part of your remittance or Email to receivables@woqod.com.qa quoting Customer Number in Subject line.

Remit to Bank

CBQ QAR 4010-356788-201
 CBQ USD 4010-356788-214

IBAN: QA22CBQA000000004010356788201
 IBAN: QA59CBQA000000004010356788214

SWIFT: CBQAQQAQ

تفاصيل التحويل البنكي
 البنك التجاري
 البنك التجاري



Qatar Fuel

Qatari Public Shareholding Co.
Authorized Capital: QR 1,000,000,000
Paid-up Capital: QR 994,255,760
C. R. No. 24872
P.O. Box: 7777 – Doha, Qatar
Telephone: 40217777 – Fax: 44309236
www.woqod.com

**قطر للوقود**

شركة مساهمة عامة قطرية
رأس المال المصرح : 1,000,000,000 ريال قطري
رأس المال المدفوع: 994,255,760 ريال قطري
س.ت: ٢٤٨٧٢
ص.ب: ٧٧٧٧ - الدوحة ، قطر
رقم هاتف: 40217777 - رقم فاكس: 44309236
www.woqod.com

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BULK**INVOICE****فاتورة**

Bill to	Qatar Flour Mills Co.(S.A.Q) PO.Box-1444 TEL : 44415011 FAX : 44438137,44434256	إلى	فاتورة	Ship To	Corniche Area / 14-I 1143	الشحن إلى
				Site No	1143	رقم الموقع
				Invoice No	10766631	رقم الفاتورة
				Invoice Date	31-JUL-2024	تاريخ الفاتورة
				Due Date	15-AUG-2024	تاريخ الإستحقاق
				Credit Term	15 Days	شروط الإئتمان
Customer No	Qatar 1134	العميل		Order No	1100775287	

SUMMARY

التفاصيل Item	الكمية Quantity	سعر Price	المبلغ Amount (QAR)
Liquid Petroleum Gas	169,395.00	.56000	94,861.20
Transport	169,395.00	.21312	36,101.47

JOURNALIZED

No: 2433001230

Note: as per SPA, minimum transportation charge of Qatari Riyals 100 per delivery

Invoice Total	130,962.67 /
One Hundred Thirty Thousand Nine Hundred Sixty-Two Qatari Riyal And Sixty-Seven Dirham Only	إجمالي الفاتورة

Qatar Fuel (WOQOD)

قطر للوقود (وقود)

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Remit to Bank

CBQ	QAR	4010-356788-201	IBAN: QA22CBQA000000004010356788201	تفاصيل التحويل البنكي
CBQ	USD	4010-356788-214	IBAN: QA59CBQA000000004010356788214	البنك التجاري
			SWIFT: CBQAQQA	البنك التجاري

