

| S.No. | Item Code | Item Description | UDM | Average monthly requirement as of 1st of month Forecast: 15-Aug-2024 | Closing Stock | 15-Aug-2024 |
|-------|-----------|------------------------------|-----|--|---------------|-------------|
| 1 | FGABRN021 | TORTILLAS PLAIN 8 PCS 320 GM | CTN | 2,359 | 2,357.0 | |

Stock Date : 08/08/2024

| | Delivery Details | | | | | | Delivery Date |
|---|------------------|--------|--------|--------|--------|--------|---------------|
| | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 |
| Current stock | 2,282 | 2,282 | 1,890 | 1,765 | 3,507 | 2,682 | 4,682 |
| Estimated deliveries | | | | | | | |
| Old Order | 6,750 | 2,250 | 2,250 | 2,250 | 4,500 | 2,250 | 4,500 |
| New Order | 15,750 | - | - | - | - | - | - |
| Total | 22,500 | 2,250 | 2,250 | 2,250 | 4,500 | 2,250 | 4,500 |
| (Estimated Consumption against Rolling Forecast) | | | | | | | |
| Closing stock | 2,282 | 1,890 | 1,765 | 3,507 | 2,682 | 4,682 | 4,182 |
| Coverage Days | .22 | .21 | .22 | .38 | .56 | .25 | .25 |

240

| SAP Code | Description | January-24 | February-24 | March-24 | April-24 | May-24 | June-24 | Total | Average |
|-----------|------------------------------|------------|-------------|----------|----------|--------|---------|--------|---------|
| FGABIN021 | TORTILLAS PLAIN B PCS 320 GM | 2,820 | 2,920 | 2,320 | 3,031 | 2,639 | 1,870 | 15,600 | 2,600 |

Actual Issuance

| Sr No. | Item Code | Item Description | UOM | Average monthly requirement as of 01/01/2023 | Opening Stock |
|--------|-----------|-----------------------------------|-----|--|---------------|
| 1 | FGABN025 | WHOLE WHEAT TORTILLA - 8" - 360G | CAR | 160 | 1,394 |
| 2 | FGABN026 | WHOLE WHEAT TORTILLA - 10" - 562G | CAR | 260 | 874 |
| 3 | FGABN027 | PLAIN TORTILLA - 10" - 562G | CAR | 467 | 2,561 |

| WHEAT WHEAT TONNAGE IN: 3400 | | | | | | |
|--|--|------------------------------|--------|--------|--------|--------|
| Stock Date: 06/09/2024 | | WHEAT WHEAT TONNAGE IN: 3400 | | | | |
| Delivery Details | | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 |
| Current stock | | 1,394 | 844 | 444 | 542 | 540 |
| Estimated deliveries: | | | | | | |
| New Order | | 1,344 | - | 448 | 448 | - |
| Total | | 1,344 | - | 448 | 448 | - |
| (Estimated Consumption against Rolling Forecast) | | | | | | |
| Closing stock | | (550) | (400) | (350) | (350) | (350) |
| Coverage Days | | 43 | 33 | 46 | 55 | 25 |

| | Delivery details | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 |
|--|------------------|--------|--------|--------|--------|--------|--------|
| Current stock | | 874 | 574 | 274 | 341 | 408 | 208 |
| Estimated deliveries | | | | | | | |
| New Order | | | | | | | |
| Total | | 1,101 | - | 367 | 367 | - | 367 |
| (Estimated Consumption against Rolling Forecast) | | | | | | | |
| Closing stock | | (300) | (300) | (300) | (200) | (200) | |
| Coverage Days | | 574 | 274 | 341 | 408 | 208 | 375 |
| | | 54 | 27 | 34 | 41 | 31 | 56 |

| Product Details | | Delivery Details | | | | | | |
|---|---|------------------|--------|--------|--------|--------|--------|--------|
| | | Current stock | Avg-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-24 |
| PO Balance Qty | - | 2,061 | 1,761 | 861 | 546 | 587 | 142 | |
| Estimated delivery | | | | | | | | |
| New Order | | | | | | | | |
| Total | | | | | | | | |
| <i>(Estimated Consumption against Rolling Forecast)</i> | | | | | | | | |
| Closing stock | | | | | | | | |
| Coverage Days | | | | | | | | |
| | | | | | | | | |
| GABNO25 | WHOLE WHEAT TORTILLA - 8" 8 Pcs. 360 gm | | | | | | | |
| FGABNO26 | WHOLE WHEAT TORTILLA - 10" 8 Pcs 326 gm | | | | | | | |
| FGABNO27 | PLAIN TORTILLA - 10" 8 Pcs 326 gm | | | | | | | |

| cont | sale | per cent | total till jan | |
|------|------|----------|----------------|--|
| 0% | 34% | 448 | 1,343 | |
| 0% | 28% | 367 | 1,101 | |
| 0% | 37% | 485 | 1,456 | |

Tortilla Shipment

| Product | Inv 1 | Inv 2 | Inv 4 | Inv 5 | Inv 6 | Inv 7 | Inv 8 | Inv 9 | Total | PM | Diff |
|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|--------|
| 10" Original 18 | 15,900 | 15,900 | - | - | - | - | - | - | 31,800 | 38,558 | 6,758 |
| 10" Wholegrain 18 | 6,900 | 6,900 | - | - | - | - | - | - | 13,800 | 30,388 | 16,588 |
| 8" Wholegrain 20 | 4,835 | 4,835 | - | - | - | - | - | - | 9,670 | 25,993 | 16,323 |
| 8" Wheat Flour 12 | - | - | 22,635 | 22,635 | 22,635 | 22,635 | 22,635 | 135,810 | 158,445 | 22,635 | |
| Freight | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 | 41,440 | 50,800 | 9,360 | |
| Total | 32,815 | 32,815 | 27,815 | 27,815 | 27,815 | 27,815 | 27,815 | 232,520 | 432,225 | 71,664 | |

Dear Basit/Nadeem,

Supplier has shared revised new SKU combination basis production and container loadability from Supplier.
Please check if its ok.

H

| ITNAME | PC/ Box | ETA Hamad Port Dec 2024 1st week | ETA Hamad Port - Jan 2025 1st week | ETA Hamad - Feb 2025 1st week | Total Qty - CTN |
|---|------------|--|--|-------------------------------------|--------------------|
| WHOLE WHEAT TORTILLA - 8" 8 Pcs 360 gm (20 pc/box) | 20 | 300 | 250 | 250 | 800 |
| WHOLE WHEAT TORTILLA - 10" 8 Pcs 526 gm (18 pc/box) | 18 | 300 | 250 | 250 | 800 |
| PLAIN TORTILLA - 10" 8 Pcs 526 gm (18 pc/box) | 18 | 600 | 600 | 600 | 1800 |

Suggested schedule from Qbake

| ITNAME | PC/ Bo x | ETA Hamad Port Dec 2024 1st week | ETA Hamad Port - Jan 2025 1st week | ETA Hamad - Feb 2025 1st week | ETA Hamad Port - Feb 2025 Last week | Total Qty - CTN |
|---|----------------|---|---|-------------------------------------|---|--------------------|
| TORTILLAS PLAIN 8 Pcs 320 gm | 12 | 2,25 0 | 2,25 0 | 4,50 0 | 4,50 0 | 13,50 0 |
| WHOLE WHEAT TORTILLA - 8" 8 Pcs 360 gm (20 pc/box) | 20 | 20 0 | 12 5 | 25 0 | 250 | 825 |
| WHOLE WHEAT TORTILLA - 10" 8 Pcs 526 gm (18 pc/box) | 18 | 16 7 | 16 7 | 19 4 | 222 | 750 |
| PLAIN TORTILLA - 10" 8 Pcs 526 gm (18 pc/box) | 18 | 36 1 | 33 3 | 47 2 | 556 | 1,722 |

Thanks & Regards

Mohammad Basit Hanif

Manager- Warehouse & Logistics



UmmSAID Bakery

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

P.O. Box - 1444, Doha – Qatar

Fax: +974-44438137 | Tel : +974-44489635 | Mob: +974-50025681

Email : basit@qbake.qa Web : www.qbake.qa

From: Mohammed Omer Mohammed Khursheed <omer@qbake.qa>

Sent: Tuesday, 15 October, 2024 10:48 AM

To: Mohammad Basit Hanif <Basit@qbake.qa>

Cc: Rakesh Pillai <rakesh@qbake.qa>; Ahmad Nadeem <nadeem@qbake.qa>; Atif Hussain <atif@zad.qa>; Shafiq Ahmed <shafiq@zad.qa>; Tayyab Mohammad Azam <tayyab@zad.qa>

Subject: RE: Revised: Order Details for New Tortilla SKU

Dear Basit/Nadeem,