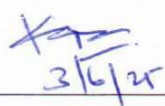
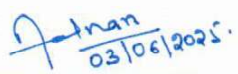



02nd June 2025

REQUEST FOR CUSTOMER CREDIT LIMIT EXTENSION ON TEMPORARY BASIS

| | |
|------------------------------------|--|
| CUSTOMER NAME | Al Kawther Water Treatment |
| PRESENT CREDIT LIMIT | QAR. 500,000 |
| PRESENT CREDIT PERIOD | 60 Days from SOA |
| PRESENT OUTSTANDING | QAR. 492,557/- |
| PRESENT OVERDUE AMOUNT, IF ANY | NIL |
| SECURITY CHEQUE AVAILABILITY | NIL |
| PROPOSED CREDIT LIMIT | QAR. 700,000/- (i.e., existing 500,000 + additional temporary credit request of 200,000) |
| POST DATED CHEQUES, IF ANY | <p>Received PDC. Below are the details:</p> <ol style="list-style-type: none"> 1. QAR.20,217.13 Dated:06.06.25 2. QAR.14,160.96 Dated:08.06.25 3. QAR.14,160.96 Dated:15.06.25 4. QAR.19,456.80 Dated:17.06.25 5. QAR.12,621.64 Dated:21.06.25 6. QAR.32,313.60 Dated:25.06.25 7. QAR.17,519.81 Dated:29.06.25 8. QAR.24,773.76 Dated:04.07.25 9. QAR.23,149.52 Dated:08.07.25 10. QAR.39,967.84 Dated:13.07.25 11. QAR.32,313.60 Dated:19.07.25 12. QAR.19,514.85 Dated:23.07.25 <p>Total PDCs Value: QAR.270,170.47</p> |
| REASON FOR INCREASE | <p>Customers' monthly sales have shown consistent growth over the past three months, reflecting strong demand, particularly due to the ongoing summer season. Currently we have already received post-dated cheques covering deliveries up to April 2025.</p> <p>Given the full utilization of the existing credit limit and the continued increase in sales volume, we kindly request approval to temporarily raise the credit limit to QAR 700,000 till September 30, 2025. This will ensure uninterrupted billing and support the customers' growing business during this peak season.</p> |
| PAST PAYMENT TRACK RECORD | <p>The nature of business is manufacturing drinking water bottles. All payments cleared up to 10th Mar'25 supplies by customer. We have not faced any bad debts.</p> <p>Total last One year's sales QAR. 2,021,877</p> <p>Average monthly sales last one Year's QAR. 168,490/-.</p> <p>In 2024 & 2025: -</p> <p>Form-A, cheque bounce & Payment notification letter issued – NIL</p> <p>Attached last three years Sales and collection history in Annexure -A</p> |
| VALIDITY OF TEMPORARY CREDIT LIMIT | 30-Sep-2025 |

| Particulars | Proposed by Sr. Commercial Manager | Verified by Asst. Finance Manager | Recommended by General Manager |
|-------------|---|---|---|
| Name | Aliasgar Kapasi | Ahmad Adnan Khan | Saadain Waris |
| Signature |  |  |  |

10312674

AL KAWTHER WATER TREATMENT-QATARAT

| Year/Month | Invoices | Payment | Balance |
|--------------------|------------------|--------------------|----------------|
| 2022 | 339,825 | (339,825) | - |
| Mar | 8,400 | (8,400) | - |
| Apr | 35,025 | (30,825) | 4,200 |
| May | 73,200 | (73,200) | - |
| Jun | 44,300 | (48,500) | (4,200) |
| Jul | 22,700 | (22,700) | - |
| Aug | 25,800 | (21,200) | 4,600 |
| Sep | 25,600 | (26,000) | (400) |
| Oct | 36,900 | (4,200) | 32,700 |
| Nov | 45,400 | | 45,400 |
| Dec | 22,500 | (104,800) | (82,300) |
| 2023 | 293,400 | (279,000) | 14,400 |
| Jan | 22,900 | (22,900) | - |
| Feb | 28,400 | (28,400) | - |
| Mar | 34,400 | (34,400) | - |
| Apr | 33,800 | (33,800) | - |
| May | 28,600 | (28,600) | - |
| Jun | 39,800 | (39,800) | - |
| Jul | 31,200 | (31,200) | - |
| Aug | 34,700 | (34,700) | - |
| Sep | 4,700 | (4,700) | - |
| Oct | 4,300 | (4,300) | - |
| Nov | 8,800 | (8,800) | - |
| Dec | 21,800 | (7,400) | 14,400 |
| 2024 | 1,325,264 | (939,183) | 386,080 |
| Jan | 12,325 | | 12,325 |
| Feb | 41,700 | | 41,700 |
| Mar | 57,600 | (26,400) | 31,200 |
| Apr | 59,700 | (42,025) | 17,675 |
| May | 63,720 | (57,600) | 6,120 |
| Jun | 56,899 | (59,700) | (2,801) |
| Jul | 186,038 | (63,720) | 122,318 |
| Aug | 120,866 | (51,228) | 69,638 |
| Sep | 165,542 | (152,172) | 13,370 |
| Oct | 188,232 | (126,866) | 61,366 |
| Nov | 189,465 | (168,202) | 21,264 |
| Dec | 183,175 | (191,270) | (8,095) |
| 2025 | 931,658 | (839,582) | 92,077 |
| Jan | 127,738 | (176,208) | (48,471) |
| Feb | 221,276 | (134,057) | 87,220 |
| Mar | 162,075 | (123,164) | 38,910 |
| Apr | 198,183 | (272,185) | (74,002) |
| May | 222,387 | (133,967) | 88,419 |
| Grand Total | 2,890,147 | (2,397,590) | 492,557 |

| | |
|---------------------------------|-----------|
| Last One Year Sales | 2,021,877 |
| Average Sales for last 1 Year | 168,490 |
| Average Sales for last 3 Months | 194,215 |



رقم الشيك 09534406
Cheque No.

Date 06/06/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

TWENTY THOUSAND TWO HUNDRED

المبلغ
بالحروف

رق
Q.R

20,217.13

SEVENTEEN AND 13/100 QR 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

⑈09534406⑈01:6340050⑈21:⑈000000⑈234881530⑈1⑈



رقم الشيك 09534255
Cheque No.

Date 8/6/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

FORTY THOUSAND ONE HUNDRED

المبلغ
بالحروف

رق
Q.R

14,160.96

SIXTY AND 96/100 QR 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

⑈09534255⑈01:6340050⑈21:⑈000000⑈234881530⑈1⑈



رقم الشيك 09534256
Cheque No.

Date 15/6/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

FORTY THOUSAND ONE HUNDRED

المبلغ
بالحروف

رق
Q.R

14,160.96

SIXTY AND 96/100 QR 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

⑈09534256⑈01:6340050⑈21:⑈000000⑈234881530⑈1⑈



رقم الشيك 09534407
Cheque No.

Date 17/06/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of or bearer ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر أو لحامله

Amount in words NINETEEN THOUSAND FOUR HUNDRED

المبلغ بالحروف

رق. Q.R. # 19,456.80 #

FIFTY SIX AND 80/100 QR 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

0953440701:6340050121:00000012348815301



رقم الشيك 09534270
Cheque No.

Date 21/06/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of or bearer ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر أو لحامله

Amount in words TWELVE THOUSAND SIX HUNDRED

المبلغ بالحروف

رق. Q.R. # 12,621.64 #

TWENTY ONE AND 64/100 QR 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

095342701:6340050121:00000012348815301



رقم الشيك 09534408
Cheque No.

Date 25/06/2025 التاريخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of or bearer ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر أو لحامله

Amount in words THIRTY TWO THOUSAND THREE

المبلغ بالحروف

رق. Q.R. # 32,313.60 #

HUNDRED THIRTEEN AND 60/100 QR 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

095344081:6340050121:00000012348815301