

STATEMENT OF ACCOUNT
SEMA WATER FOR DRINKING WATER
Qatar

Invoice Date	LPO Date	LPO #	Invoice No.	Due Date	Amount Dr	Balance	Amount Cr	Receipt Amt
10-Oct-2024	11-06-24	WAT/PO/240353	INV-PPC-24-1454	8-Jan-2025	6,084.00	6,084.00		
17-Oct-2024	21-04-24	WAT/PO/240210	INV-PPC-24-1500	15-Jan-2025	10,800.00	16,884.00		
17-Oct-2024	29-09-24	WAT/PO/240577	INV-PPC-24-1501	15-Jan-2025	14,280.00	31,164.00		
20-Nov-2024	16-11-24	WAT/PO/240679	INV-PPC-24-1685	18-Feb-2025	13,000.00	44,164.00		
21-Nov-2024	29-09-24	WAT/PO/240577	INV-PPC-24-1691	19-Feb-2025	15,300.00	59,464.00		
4-Dec-2024	05-12-24	WAT/PO/240741	INV-PPC-24-1767	4-Mar-2025	2,880.00	62,344.00		
7-Dec-2024	03-12-24	WAT/PO/240722	INV-PPC-24-1780	7-Mar-2025	3,900.00	66,244.00		
9-Dec-2024	05-12-24	WAT/PO/240741	INV-PPC-24-1787	9-Mar-2025	20,404.80	86,648.80		
9-Dec-2024	29-09-24	WAT/PO/240577	INV-PPC-24-1788	9-Mar-2025	5,100.00	91,748.80		
23-Dec-2024	29-09-24	WAT/PO/240577	INV-PPC-24-1867	23-Mar-2025	14,761.44	106,510.24		
23-Dec-2024	16-11-24	WAT/PO/240679	INV-PPC-24-1868	23-Mar-2025	13,000.00	119,510.24		
23-Jan-2025	03-12-24	WAT/PO/240722	INV-PPC-25-0125	23-Apr-2025	3,900.00	123,410.24		
27-Jan-2025	05-12-24	WAT/PO/240741	INV-PPC-25-0150	27-Apr-2025	7,683.84	131,094.08		
27-Jan-2025	16-11-24	WAT/PO/240679	INV-PPC-25-0151	27-Apr-2025	13,000.00	144,094.08		
Total Debit / Credit					144,094.08		-	
Total Receivables Balance QAR					144,094.08			

Overdue Ageing Bucket :

Particulars	Amount QAR
Overdue 01-30 Days	31,164.00
Total Due	31,164.00
Not Due	112,930.08
Total Receivable QAR	144,094.08

Accountant



Asst. Manager - Finance



PROPOSAL FORM FOR INITIATING LEGAL ACTION

FORM - A - CUSTOMER RECEIVABLES

ISLAMIC HYPOCHLORITE COMPANY

Details of Defendant

Name:	SEMA WATER FOR DRINKING WATER COMPANY		
Constitution: (OPC, WLL, QSC etc.)	COMPANY		
Reg No (CR No.):	154978		
Name of Owner:	NAJAT ABDULQAWI A A AL YAFEI		ID No: 27163402646
Address:	ST NO.36 GATE NO. 63, NEW INDUSTRIAL AREA DOHA QATAR		
Contact Person:	SAFWEN HAMOUDA		ID No: 29078801443
Contact No & Email Id:	55051195	gm@waterqatar.qa	

Incase of Gulf United Real Estate

Name of Tenant:				ID No:
Compound / Villa Name:				Passport No:
Lease Period Validity:				Balance Period:
Address:				
Contact No & Email Id:				

Nature of Business Transaction	Water Factory			
Associated Since (Month / Year)	Nov-22			
Value of Business over last 3 years				810,265

Balance Outstanding (QAR)	185,414					
Age Group	0-30	31-60	61-90	91-120	121-150	151-360
Outstanding	60,046	28,300	62,328	34,740	-	-

Amount under Dispute / Litigation (QAR)

Overdue Amount	34,740
Amount not due	150,674
Total Exposure	185,414

NOTE: Statement of Account or list of pending invoices attached as annexure

Details of Cheque Returns (Cheque Dishonor) (Pls provide a separate sheet, if required)

Cheque No.	Cheque Date	Cheque Amount	Bank Name	Deposit Date	Return Date	Reason for Dishonor

Details of Dispute / Litigation or Reasons for non payment of Outstanding Amount

Sema Factory is our regular customer for water preforms, has an overdue balance of QR 34,740 as of the December 2024 aging . The customer has committed to settle the overdue balance by 23rd January 2025 as their authorized signatory are out of town .

Actions taken so far for Recovery

Followed up by phone calls, emails, visited customer factory & stopped sales.

Unit / General Manager Recommendation

We request management to hold legal proceedings till 31st January 2025 and continue sales subject to credit limit availability till such time.

<i>Jafnan</i> Asst. Manager - Finance 14/01/2025	<i>X</i> Sr. Commercial Manager 14/01/2025	General Manager
# Pls sign above with date		
Authorized Signatory approval for servicing notice Pls tick.	Yes	No
If NO,	Signature	
Remarks from Authorized Signatory		

**ISLAMIC HYPOCHLORITE COMPANY
C/o. PREMIER PLASTIC COMPANY
CREDIT APPLICATION FORM**



APPLICATION FOR CREDIT FACILITY

Please note: A complete form will enable us to extend the credit facility requested

1	Name of the establishment	Some factory for drinking water.		
2	Postal address	New industrial area.		
3	Type of Establishment	Mineral water industry.		
4	Commercial Reg. No	154978.		
5	Location: Head Office (Please write with building name/number, street/way number etc.)	Head office New Industrial area.		
	Branches : (please attach list with complete details)			
	Telephone, Fax , E – mail etc	Tel	Fax	E – Mail
	Head office	44119811	44140969.	
	Purchase department	33428871		Procurement @
	Accounts Department	66057721		Account's @ -
6	Details of Sponsor	waterqjwater.com - NURJAT ABDULRAHIM DA ALYAFI - 		
	Name			
	Address (Res)			
	Address (Off)			
	Telephone, Fax , E – mail etc	Tel	Fax	E – Mail
	Residence			
	Office			
7	Details of Partners/Directors			
	Name	Nationality	Address	Tel
8	Date of commencement of business			

