

Subair Kunhirathire

From: Procurement Powerman <purchase@powermaninternational.com>
Sent: Tuesday, July 16, 2024 5:49 PM
To: Sabah Thoppil Abbas; Accounts Powerman
Cc: Sureshr Powerman; Project-Coordinator Powerman; Subair Kunhirathire; Kamalludeen Aboobaker; Binas Mohd
Subject: Re: OVERDUE PAYMENT MAR-2024

Dear Sabah,

With reference to the previous email and commitments, we would like to inform you that we expected some funds from our clients on 15th of this month, unfortunately they didn't release the same.

Due to this, we are facing some fund flow issues in releasing the said payments. Also, we like to remind you that we have around Qar 1.3 million in retention with Al Cat Contracting from our zonal framework project. In light to this we would like to request an additional extension for settling the due amount.

Upon receiving the payment, we assure you we will settle the same without any delay. Moreover, we are settling around Qar 150,000/- via bank transfer every month without any default including this month.

So, we humbly request you to consider our request and support us with supply.

Thanks & Regards

Aghil Jose
Procurement Officer

M : +974 6660 9356 T: +974 4432 6912
F : +974 4432 6913 P.O : 31702
E : purchase@powermaninternational.com
W : www.powermaninternational.com



Save a tree. Don't print this e-mail unless it's really necessary

Disclaimer: This email is confidential and may be privileged. If you have received it in error, please notify us immediately and then delete it. Please do not copy it, disclose its contents or use it for any purpose..

From: Sabah Thoppil Abbas <sabah@arc.qa>
Sent: Tuesday, July 16, 2024 12:17 PM
To: Accounts Powerman <accounts@powermaninternational.com>; Subair Kunhirathire <subair@arc.qa>; Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>
Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman <project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>
Subject: RE: OVERDUE PAYMENT MAR-2024

Dear Amos,

We request you settle the remaining due QR 75K to at the earliest to avoid stoppage in the supply.

This amount was confirmed to be paid before the 15th of July.

Look forward to your immediate action.

Thanks & Regards,

Sabah Thoppil Abbas
Manager – Business Development



ALCAT Asphalt Plant

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

P.O. Box - 3805, Doha - QATAR

Tel : +974 44503710/44351363 Ext: 123 | Fax: +974 44210946 | Mob: 50648709

Email : sabah@arc.qa | Web : www.alcat-arc.com

From: Sabah Thoppil Abbas

Sent: Thursday, July 11, 2024 9:51 AM

To: Accounts Powerman <accounts@powermaninternational.com>; Subair Kunhirathire <subair@arc.qa>; Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>

Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman <project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>

Subject: RE: OVERDUE PAYMENT MAR-2024

Dear Amos ,

Noted your email. Please also update us on the balance due amount of QR 75K which was confirmed to be paid before 15th July.

To avoid any further escalation, please process the complete due amount of QR216 K on Sunday itself.

Thanks & Regards,

Sabah Thoppil Abba
Manager – Business Development



ALCAT Asphalt Plant

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

P.O. Box - 3805, Doha - QATAR

Tel : +974 44503710/44351363 Ext: 123 | Fax: +974 44210946 | Mob: 50648709

Email : sabah@arc.qa | Web : www.alcat-arc.com

From: Accounts Powerman <accounts@powermaninternational.com>
Sent: Thursday, July 11, 2024 9:40 AM
To: Sabah Thoppil Abbas <sabah@arc.qa>; Subair Kunhirathire <subair@arc.qa>; Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>
Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman <project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>
Subject: Re: OVERDUE PAYMENT MAR-2024

Dear Sabah

We have already given to Bank for LTR payment process.unfortunetly the bank process was delayed. The payment will be credited in your account on Sunday or Monday.

Thanks & Regards,

Amos K Raju

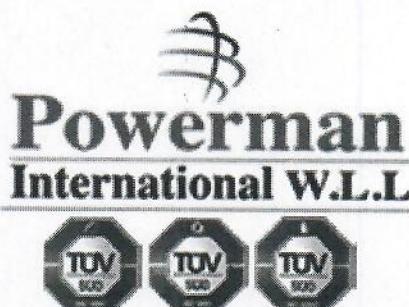
Accounts Manager

M : +974 6686 3462 T : +974 4432 6912

F : +974 4432 6913 P.O : 31702

W : www.powermaninternational.com

E : accounts@powermaninternational.com



Save a tree. Don't print this e-mail unless it's really necessary

Disclaimer: This email is confidential and may be privileged. If you have received it in error, please notify us immediately and then delete it. Please do not copy it, disclose its contents or use it for any purpose.."

From: Sabah Thoppil Abbas <sabah@arc.qa>

Sent: Wednesday, July 10, 2024 12:33 PM

To: Subair Kunhirathire <subair@arc.qa>; Accounts Powerman <accounts@powermaninternational.com>; Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>

Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman <project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>

Subject: RE: OVERDUE PAYMENT MAR-2024

Dear Amos,

Please be aware that we have obtained special approval for extending the payment deadline, but we still have not received the funds.

The March payment is now more than 115 days overdue. We need your immediate assistance to transfer the funds without any further delay.

We eagerly await your immediate response.

Thanks & Regards,

Sabah Thoppil Abbas

Manager – Business Development

**ALCAT Asphalt Plant**

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

P.O. Box - 3805, Doha - QATAR

Tel : +974-44503710/44351363 Ext: 123 | Fax: +974 44210946 | Mob: 50648709

Email : sabah@arc.qa | Web : www.alcat-arc.com

From: Subair Kunhirathire <subair@arc.qa>

Sent: Wednesday, July 10, 2024 12:18 PM

To: Accounts Powerman <accounts@powermaninternational.com>; Sabah Thoppil Abbas <sabah@arc.qa>;

Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>

Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman

<project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>

Subject: RE: OVERDUE PAYMENT MAR-2024

Dear Anoop,

Still we are not received the LTR amount QAR.135,657.

Kindly let us know the update.

Thanks & Regards,

Subair Kunhirathire

Accounts Officer - Finance

**ALCAT Asphalt Plant**

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

P.O. Box - 220152, Doha - Qatar

Tel : +974-44500982 | Mob: +974-50980215

Email : subair@arc.qa | Web : www.alcat-arc.com

From: Accounts Powerman <accounts@powermaninternational.com>

Sent: Sunday, July 07, 2024 11:15 AM

To: Sabah Thoppil Abbas <sabah@arc.qa>; Procurement Powerman <purchase@powermaninternational.com>; Binas Mohd <binas@arc.qa>; Subair Kunhirathire <subair@arc.qa>

Cc: Sureshr Powerman <sureshr@powermaninternational.com>; Project-Coordinator Powerman <project@powermaninternational.com>; Kamalludeen Aboobaker <kamal@arc.qa>

Subject: Re: OVERDUE PAYMENT MAR-2024