

Subair Kunhirathire

From: Binas Mohd
Sent: Tuesday, April 23, 2024 4:48 PM
To: Subair Kunhirathire
Subject: FW: [EXTERNAL] : RE: [EXTERNAL] : Payment Follow up (TRUE COPY)

From: Vijayakumar <vijay@omegaqatar.com>
Sent: Tuesday, April 23, 2024 4:48 PM
To: Binas Mohd <binas@arc.qa>
Cc: Sabah Thoppil Abbas <sabah@arc.qa>; Anand Prabhakaran <anand@omegaqatar.com>; CHANDRA SEKHAR BOINA <chandra@omegaqatar.com>; 'sony paul' <sonypaul@gmail.com>; Antony Thomas <antony@omegaqatar.com>; Binoj Antony <binoj@omegaqatar.com>; Arun Kumar <arunkumar@omegaqatar.com>; Kamalludeen Aboobaker <kamal@arc.qa>
Subject: RE: [EXTERNAL] : RE: [EXTERNAL] : Payment Follow up (TRUE COPY)

Dear Mr. Binas

Please find below our Revised payment plan.

1. 30th April, 2024 : QAR. 125,000/-
2. 15th May, 2024 : QAR. 150,000/-
3. 28th May, 2024 : QAR. 272,248/-
4. 31st May, 2024 : QAR. 124,408/-
5. 30th June, 2024 : QAR. 649,504/-

Expect your maximum cooperation in this regard.

Regards,



Vijayakumar

Finance Manager | Roads, MEP, FM, ELV & Telecom Divisions

- 📞 M : +974 70077855 | T : +974 40054222 | E : 130 | D : +974 40054229
- ✉️ vijay@omegaqatar.com | www.omegaqatar.com | F : +974 40061694
- 📍 Block No : 52, 2nd Floor, Barwa Commercial Avenue, Sayer Bldg, P.O. 37951, Doha, Qatar
- 🏆 Kahramaa & QCDD "A" Grade Certified Company | ISO 9001, ISO14001, ISO 45001 Certified
- 🌱 Ashghal Certified for MEP & Street lights | Qatar Green Building Council Member

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From: Vijayakumar
Sent: Tuesday, April 23, 2024 2:46 PM
To: Binas Mohd <binas@arc.qa>
Cc: Sabah Thoppil Abbas <sabah@arc.qa>; Anand Prabhakaran <anand@omegaqatar.com>; CHANDRA SEKHAR BOINA

<chandra@omegagatar.com>; 'sony paul' <sonypaul@gmail.com>; Antony Thomas <antony@omegagatar.com>; Binoj Antony <binoj@omegagatar.com>; Arun Kumar <arunkumar@omegagatar.com>

Subject: RE: [EXTERNAL] : RE: [EXTERNAL] : Payment Follow up (TRUE COPY)

Dear Mr. Binas

As per our meeting with Ashghal for the Metito project payment today, the direct payment from Ashghal will delay till end of May due to their internal approval.

Hence, we will clear your payment from our project receivables. Please find below our payment plan.

1. 30th April, 2024 : QAR. 125,000/-
2. 15th May, 2024 : QAR. 150,000/-
3. 28th May, 2024 : QAR. 272,248/-
4. First week of June : QAR. 124,408/-

Expect your maximum cooperation in this regard.

Regards,



Vijayakumar

Finance Manager | Roads, MEP, FM, ELV & Telecom Divisions

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Kahramaa & QCDD "A" Grade Certified Company | ISO 9001, ISO14001, ISO 45001 Certified

Ashghal Certified for MEP & Street lights | Qatar Green Building Council Member

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From: Binas Mohd <binas@arc.qa>

Sent: Tuesday, April 23, 2024 1:29 PM

To: Vijayakumar <vijay@omegagatar.com>

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

Subject: [EXTERNAL] : RE: [EXTERNAL] : Payment Follow up (TRUE COPY)

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Dear Vijay,
A kind reminder.

Thanks & regards,

Mohamed Binas
Manager- Finance



ALCAT Asphalt Plant

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

P.O. Box - 220152, Doha - QATAR

Tel : +974-44503710 | Fax : +974-44412872 | Mob: +974- 33986691

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

From: Binas Mohd

Sent: Monday, April 22, 2024 4:13 PM

To: Sabah Thoppil Abbas <sabah@arc.qa>; Vijayakumar <vijay@omegagatar.com>

Cc: Kamalludeen Aboobaker <kamal@arc.qa>; Anand Prabhakaran <anand@omegagatar.com>; Binoj Antony <binoj@omegagatar.com>; Subair Kunhirathire <subair@arc.qa>; Antony Thomas <antony@omegagatar.com>;

CHANDRA SEKHAR BOINA <chandra@omegagatar.com>; Sony Paul <sony@omegagatar.com>

Subject: RE: [EXTERNAL] : Payment Follow up (TRUE COPY)

Dear Vijay,

Kindly update the below table with payment timeline to approach management for necessary approval to wait for the overdue payment.

We sought approval till 20th April last time & Management agreed with the condition that the payment must be regularized by 20th April.

However, we did not receive even partial payment against due from Dec-23 & Jan-24 sales. This table is crucial to approach management for requesting additional time.

Hence, please update the payment plan below with reasonable dates & revert urgently.

Sales month	Due amount	Due Date (60D)	Payment timeline & amount	
			Payment date	Amount
Dec-23	547,248	29-Feb		
Jan-24	30,774	31-Mar		
Feb-24	93,634	30-Apr		
Mar-24	649,504	31-May		
Total Amount QAR	1,321,160			-

Thanks & regards,

Mohamed Binas

Manager- Finance



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

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

Sent: Sunday, April 21, 2024 5:10 PM

To: Vijayakumar <vijay@omegagatar.com>

Cc: Kamalludeen Aboobaker <kamal@arc.qa>; Anand Prabhakaran <anand@omegagatar.com>; Binoj Antony <binoj@omegagatar.com>; Subair Kunhirathire <subair@arc.qa>; Antony Thomas <antony@omegagatar.com>; CHANDRA SEKHAR BOINA <chandra@omegagatar.com>; Binas Mohd <binas@arc.qa>; Sony Paul <sony@omegagatar.com>

Subject: [EXTERNAL] : Payment Follow up (TRUE COPY)

Dear Vijay,

Thank you for your reply. Duly noted.

Please note we have several delays from the promised dates. Hence management is asking for a confirmed payment plan to avoid any further delays or escalation.

Kindly request you to send us a confirmed payment schedule in the table provided below.

Summary of Outstanding /Due Amounts

Invoice Date	Unpaid Inv Amount-QAR	Due Date (60D)	Due Amount	O/S in Days	Pa
31-Dec	547,247.52	29-Feb	547,247.52	109	Please Co
31-Jan	30,774.00	31-Mar	30,774.00	78	Please Co
29-Feb	93,633.92	29-Apr	93,633.92	49	Please Co
31-Mar	649,504.10	30-May	649,504.10	18	
Total Amounts QAR	1,321,159.54		578,021.52		

Thanks & Regards,

Sabah Thoppil Abbas

Manager – Business Development

