

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 :

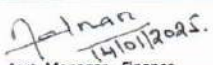
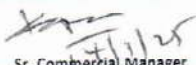
Particulars	Amount QAR
Overdue 01-30 Days	31,164.00
Total Due	31,164.00
Not Due	112,930.08
Total Receivable QAR	144,094.08

Accountant


9/2/25

Asst. Manager - Finance


09/02/2025

PROPOSAL FORM FOR INITIATING LEGAL ACTION							
FORM - A - CUSTOMER RECEIVABLES							
ISLAMIC HYPOCHLORITE COMPANY							
Details of Defendant							
Name:		SEMA WATER FOR DRINKING WATER					
Constitution: (OPC, WLL, QSC etc.)		COMPANY					
Reg No (CR No.):		154978		ID No:		27163402646	
Name of Owner:		NAJAT ABDULQAWI A A AL YAFEI					
Address:		ST NO.36 GATF NO. 63, NEW INDUSTRIAL AREA DOHA QATAR				ID No: 29078801443	
Contact Person:		SAFWEN HAMOUDA					
Contact No & Email Id:		55051195		gm@wat-only.wat.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.							
 Asst. Manager - Finance		 Sr. Commercial Manager		General Manager			
# Pls sign above with date							
Authorized Signatory approval for servicing notice				Yes	No	Signature	
Pls tick.							
If NO,							
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	44119211	44140929.	
	Purchase department	33428871		Purchase@
	Accounts Department	66057721		Accounts@
6	Details of Sponsor watanijawater.com.			
	Name	Najat Abdulrahi AA ALYAFEI.		
	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			

