



# MILAHA INTEGRATED MARITIME AND LOGISTICS WLL

P.O.Box - 153, Str 523, Zone 56 Umm Al Saneem, East Industrial Road,  
 "Qatar Navigation (Q.P.S.C) CR.(52174/1) Doha - Qatar, DOHA  
 Phone :974-44949-666 FAX :974-44833-244

## Receipt

**Receipt No** : HMDREC240001503 **Receipt** : 18/08/24  
**Received with thanks from :** DANDY COMPANY LIMITED. - DOHA  
 STREET NO.2 GATE NO.160 INDUSTRIAL AREA P.O. BOX NO-2239 DOHA QATAR. TEL NO: +974-4460  
 3600 MOB NO:+974-6693 1595  
 NA  
 DOHA

**Customer Code** : 2024009009

| Payment Mode | Cheque No / DD No | Cheque / DD / Cash Date | Bank Name | Currency | Amount   |
|--------------|-------------------|-------------------------|-----------|----------|----------|
| CASH         |                   |                         |           | QAR      | 3,970.00 |

### Invoice Details :

| B/L No        | Invoice No    | Vessel/Voyage/Bound | Currency | Amount   |
|---------------|---------------|---------------------|----------|----------|
| QLIN1004075   | HMDISSINV1629 | OSHAIRIJ / 2415 / W | QAR      | 3,970.00 |
| <b>Total:</b> |               |                     |          | 3,970.00 |

For MILAHA INTEGRATED MARITIME AND LOGISTICS

As Agents for Qatar Navigation Line (Milaha)



Remarks :

**DANDY CO. Ltd.**

Customs Clearance Division

Tel: +974 44422980 - Fax: +974 44440243  
 C.R. No.: 6573 - P.O.Box: 2239 - Doha - Qatar

04634



فاتورة  
**INVOICE**

**شركة داندي المحدودة**

قسم التخلص الجمركي

تليفون: +974 44422980 - فاكس: +974 44440243  
 س.ت: ٦٥٧ - ص.ب: ٢٢٣٩ - الدوحة - قطر



1093  
DANDY CO

## INVOICE

| Vessel Name    | OSHAIRIJ                      | Invoice Final No.                               | CT2/CAI/111168/2024 |       |        |
|----------------|-------------------------------|---|---------------------|-------|--------|
| Operator       | MML                           | Invoice Date                                    | August 19, 2024     |       |        |
| Effective Date | 2024-08-19T12:41:51 +0300     | Invoice Draft No.                               | 1690097             |       |        |
| Bill of Lading | QNLIN1004075                  | Invoice Status                                  | Final               |       |        |
| Narration      | Customs Number 5SI60029021647 |   |                     |       |        |
| UNIT ID        | EVENT TYPE                    | EVENT DESCRIPTION                               | QUANTIT             | RATE  | AMOUNT |
| TLLU1144272    | Y08 RFPOWER                   | Power charges from day 1                        | 2.0                 | 200.0 | 400.0  |
| TLLU1141627    | Y08 RFPOWER                   | Power charges from day 1                        | 2.0                 | 200.0 | 400.0  |
| TLLU1144272    | Y16 UVWEIGHBRIDGE             | Terminal-Warehouses Gate Weighbridge per Ticket | 1.0                 | 30.0  | 30.0   |
| TLLU1141627    | Y16 UVWEIGHBRIDGE             | Terminal-Warehouses Gate Weighbridge per Ticket | 1.0                 | 30.0  | 30.0   |
| TLLU1144272    | Y17 ONLINE SYSTEM SERVICES    | Online System Services                          | 1.0                 | 20.0  | 20.0   |
| TLLU1141627    | Y17 ONLINE SYSTEM SERVICES    | Online System Services                          | 1.0                 | 20.0  | 20.0   |

|                      |                  |        |
|----------------------|------------------|--------|
| Invoice Total Amount | NINE HUNDRED QAR | 900.00 |
|----------------------|------------------|--------|

For Billing queries please contact:  
 Collection Section  
 Phone 1 : +974 - 40445621  
 Phone 2 : +974 - 40445622  
 Email : Cashiers@QTerminals.com

Please pay your invoice to the following account:  
 Company Name: QTERMINALS W.L.L  
 Bank Name: QATAR NATIONAL BANK  
 Account Number: 0013-192808-052  
 IBAN Number: QA75QNBA000000000013192809052



## INVOICE

| Vessel Name    | Invoice Final No. CT2/CAI/112698/2024 |                         |         |      |        |
|----------------|---------------------------------------|-------------------------|---------|------|--------|
| Operator       | Invoice Date August 22, 2024          |                         |         |      |        |
| Effective Date | Invoice Draft No. 1693968             |                         |         |      |        |
| Bill of Lading | Invoice Status Final                  |                         |         |      |        |
| Narration      | Customs Number 5SI60029021647         |                         |         |      |        |
| UNIT ID        | EVENT TYPE                            | EVENT DESCRIPTION       | QUANTIT | RATE | AMOUNT |
| TLLU1141627    | Y18 EQPGENSETHOUR                     | Generator Hire per Hour | 7.0     | 50.0 | 350.0  |
| TLLU1144272    | Y18 EQPGENSETHOUR                     | Generator Hire per Hour | 7.0     | 50.0 | 350.0  |

|  |        |
|--|--------|
| Invoice Total Amount SEVEN HUNDRED QAR | 700.00 |
|--|--------|

For Billing queries please contact:

Collection Section

Phone 1 : +974 - 40445621

Phone 2 : +974 - 40445622

Email : Cashlers@QTerminals.com

Please pay your invoice to the following account:

Company Name: QTERMINALS W.L.L

Bank Name: QATAR NATIONAL BANK

Account Number: 0013-192809-052

IBAN Number: QA75QNBA00000000013192809062

1093  
DANDY CO

## INVOICE

| Vessel Name    | Invoice Final No. CT2/CAI/111433/2024 |  |         |       |        |
|----------------|---------------------------------------|--|---------|-------|--------|
| Operator       | Invoice Date August 20, 2024          |  |         |       |        |
| Effective Date | Invoice Draft No. 1690770             |  |         |       |        |
| Bill of Lading | Invoice Status Final                  |  |         |       |        |
| Narration      | Customs Number 5SI60029021647         |  |         |       |        |
| UNIT ID        | EVENT TYPE                            | EVENT DESCRIPTION                                  | QUANTIT | RATE  | AMOUNT |
| TLLU1141627    | Y20 CCIA UNPACK CARGO<br>40FT         | CCIA Unpack cargo for inspection<br>40ft container | 1.0     | 480.0 | 480.0  |
| TLLU1144272    | Y20 CCIA UNPACK CARGO<br>40FT         | CCIA Unpack cargo for inspection<br>40ft container | 1.0     | 480.0 | 480.0  |

Invoice Total Amount NINE HUNDRED SIXTY QAR 960.00

For Billing queries please contact:

Collection Section

Phone 1 : +974 - 40445621

Phone 2 : +974 - 40445622

Email : Cashiers@QTerminals.com

Please pay your invoice to the following account:

Company Name: QTERMINALS W.L.L

Bank Name: QATAR NATIONAL BANK

Account Number: 0013-192809-052

IBAN Number: QA75QNBA000000000013192809052

**DANDY CO. Ltd.**

Customs Clearance Division

Tel: +974 44422980 - Fax: +974 44440243  
C.R. No.: 6573 - P.O.Box: 2239 - Doha - Qatar**شركة داندي المحدودة**

قسم التخلص الجمركي

قابيلون، ٤٤٤٢٩٨٠ - ٢٤٣، ٤٤٤٤٤٤٤ - طاكس، ٦٥٧ - ص.ب، ٢٢٣٩ - الدوحة - قطر

04634

## فاتورة INVOICE

Date: ٢٢-٨-٢٠٢٤

Mr./

Dandyco

التاريخ:

Vessel Name &amp; Voy/Truck No.

B/E No. 29021647

S/E No.

| التفاصيل                           | المجموع | الكمية | سعر الوحدة | ملاحظات |
|------------------------------------|---------|--------|------------|---------|
| DESCRIPTION                        | TOTAL   | QTY    | UNIT PRICE | REMARKS |
| قيمة اذن التسليم<br>D/ORDER FEES   |         |        |            |         |
| أجور التنزيل<br>HANDLING CHARGES   | 960     |        |            |         |
| رسوم الجمركية<br>DUTY              |         |        |            |         |
| رسوم ارضية<br>DEMURRAGE            |         |        |            |         |
| أجور التخزين<br>STORAGE CHARGES    |         |        |            |         |
| أجور التصدير<br>EXPORT CHARGES     |         |        |            |         |
| أجور الرافع<br>CRANE FEES          |         |        |            |         |
| أجور الحملة<br>PORTERAGE           |         |        |            |         |
| أجور النقليات<br>TRANSPORT CHARGES |         |        |            |         |
| أجور الشحن<br>FREIGHT CHARGES      | 1000    |        |            |         |
| أجور التخلص<br>CLEARING CHARGES    | 300     |        |            |         |
| مصاريفات أخرى<br>OTHER EXPENSES    | 700     |        |            |         |
| المجموع الكلي<br>GRAND TOTAL       | 2960    |        |            |         |

Received by \_\_\_\_\_

Prepared by \_\_\_\_\_

### Payment Receipt

#### Payment Details

#### Customs Duties & Charges

Payment Number : 2024081955842504

Declaration Number : SSI60029021647

Declaration Type : Import

Port : QAHMD-HAMAD PORT

Date of Submission : 19-08-2024 11:50:16

Trader : 1093 - شركة داندي المحدودة -

Customs Clearing Agency : 1093 - DANDY CO

Status : Paid

Cashier : 1025630029081807039

| Duties and Fees   | Amount(QAR) |
|---|-------------|
| Basic customs services fee for companies                  | 250         |
| MOFA Fees for COO NON Attested                            | 150         |
| For any additional container or truck after the first one | 50          |
| MOFA Fees for Invoices NON Attested                       | 2500        |
| Duty Revenue  | 7002        |
| Total Amount(QAR)   | 9952        |

#### Online Payment

| S/No | Transaction Date | Amount(QAR) | Card Type  |
|------|------------------|-------------|------------|
| 1    | 19/08/2024 12:10 | 9952        | CreditCard |

# DANDY COMPANY LIMITED

Gate 160, Street 2, Industrial area, PO Box 22339, Doha - Qatar  
Tel: +974 44603600

No: PM-123RM/2024

## PURCHASE MEMORANDUM

Date : 06-Jul-2024

| PURCHASE DETAILS  |                                    | PURCHASE DATE & DETAILS                     |                          | SUPPLIER BASE           |                          |
|---|------------------------------------|---|--------------------------|-------------------------|--------------------------|
| Item / Asset Title  | Cone 110 ML With Sieve             | a) Expansion                                | <input type="checkbox"/> | b) Capacity enhancement | <input type="checkbox"/> |
| Type of Item / Asset  | : Rew Material                     | c) Cost reduction                           | <input type="checkbox"/> | d) Replacement          | <input type="checkbox"/> |
| Department  | : Production                       | e) Office equipments                        | <input type="checkbox"/> | f) Furniture & Fittings | <input type="checkbox"/> |
| Type of expenditure   | : Capital <input type="checkbox"/> | Revenue <input checked="" type="checkbox"/> | g) Others (specify)      |                         |                          |
| Note: Pls attach feasibility study if a/b/c is fare applicable. |                                    |   |                          |                         |                          |

Procurement of wafer cones with sleeve for our new variants Cotton Candy and Cookies & Cream wafer cone ice-creams. We are seeking the approval to place an initial order for new variants of cones, which are crucial for our upcoming launch. We have an open order with the supplier for existing variants (Approved PM attached for reference) and in accordance with SNP numbers we have requested the supplier to add 110 cartons of each new variant, offsetting the quantity of existing variant accordingly to streamline the process and avoid additional logistics & local costs. Delivery of the shipment is expected to be done in the end of July 2024. Ordering quantities of Cotton Candy 110ml cone and Cookies & Cream 110ML cones will cover 4 months requirements as per projected SNP figures and the stock will be from fresh production, intended production date will be July - 2024 and expiry will be June 2025, shelf life of the RM is 12 months so there will be no risk of expiry. (Detailed calculation sheet attached.)

- Seeking the approval to procure cones & sleeve for our upcoming launch of new Cone Ice-Cream. We have an open order with the supplier for existing variants [Vanilla, Chocolate & Butterscotch] and we requested the supplier to add 56,100 pieces (110 cartons) of each new variant in the same consignment to cover four-month requirements as per projected SNP figures. By consolidating our orders in this manner, we can effectively minimize freight costs and local charges, optimizing our logistical efficiency and enhancing our bottom line.
- As per the last purchase in June-2024 , there is no change in the current unit prices.

| PURCHASED SUPPLIERS DETAILS |                             |                   |               |          |             |                 |               |            |           |
|-----------------------------|-----------------------------|-------------------|---------------|----------|-------------|-----------------|---------------|------------|-----------|
| No                          | Party Name                  | Country of Origin | Shipment Term | Currency | Quoted rate | Negotiated rate | Exchange rate | Rate in Cr | Budget Qr |
|                             | <b>BIG DRUM</b>             |                   |               |          |             |                 |               |            |           |
| 1                           | Cone Cotton Candy 110 ml    | INDIA             | EXW           | USD      | 0.041       | 0.037           | 3.68          | 0.14       | 0.215     |
| 2                           | Cone Cookies & Cream 110 ml |                   |               |          | 0.041       | 0.037           | 3.68          | 0.14       | 0.215     |
|                             | <b>Total</b>                |                   |               |          |             |                 |               |            |           |

\* All the supported quotations should be attached

| PURCHASED SUPPLIERS DETAILS       |               |               |                 |               |            |          |           |          |          |
|-----------------------------------|---------------|---------------|-----------------|---------------|------------|----------|-----------|----------|----------|
| Party Name                        | Shipment Mode | Shipment Term | Negotiated rate | Exchange rate | Rate in Cr | Quantity | Total PCS | Total FC | Total QR |
| <b>BIG DRUM</b>                   | SEA           | C&F           | -               | 3.68          | -          | -        | -         | 4,151    | 15,290   |
| Freight & Documentation cost      |               |               |                 |               |            |          |           | -        | -        |
| Custom Duty 5%                    |               |               |                 |               |            |          |           | -        | -        |
| Local charges + Legalization cost |               |               |                 |               |            |          |           | -        | -        |
| <b>Total</b>                      |               |               |                 |               |            |          |           | 4,151    | 15,290   |

Supplier selection criteria(s) :  
Better quality  Lowest bidder  Reputed supplier  Others (specify)  Approved supplier

| Particulars                                     | Amount (QR) |
|---|-------------|
| Budgeted value for the requested Capex//expense |             |
| Budget utilized till last purchase              |             |
| Balance available for this purchase             |             |
| Proposed as per this purchase memorandum        |             |
| Surplus/(Deficit)                               |             |

Mr. Mohammad Anil  
Executive Purchase  
06/07/2024

Mr. Alif Hussain  
Senior Manager – Procurement  
07/07/2024

Sayyad Nabeel  
Senior Manager - Finance  
09/07/2024

Sebastien Wats  
General Manager  
09/07/2024

# DANDY COMPANY LIMITED

Gate 160, Street 2, Industrial area, PO Box 2239, Doha - Qatar  
Tel: +974 44503600

No: PM-117RM/2024

Date : 24-Jun-2024

|                      |                                    |   |  |                         |                          |                   |                                     |
|----------------------|------------------------------------|---|--|-------------------------|--------------------------|-------------------|-------------------------------------|
| Item / Asset Title   | : Cone 110 ML With Sleeve          | a) Expansion                                | <input type="checkbox"/>                       | b) Capacity Enhancement | <input type="checkbox"/> | Supplier name     | : BIG DRUM COO : INDIA              |
| Type of Item / Asset | : Raw Material                     | c) Cost reduction                           | <input type="checkbox"/>                       | d) Replacement          | <input type="checkbox"/> | Total value - QAR | : 162,001 Rate : QAR 0.14/PC        |
| Department           | : Production                       | e) Office equipments                        | <input type="checkbox"/>                       | f) Furniture & Fittings | <input type="checkbox"/> | Total Qty-PCS     | : 816,000                           |
| Type of expenditure  | : Capital <input type="checkbox"/> | Revenue <input checked="" type="checkbox"/> | g) Others (specify) : <input type="checkbox"/> |                         |                          | Pur. Memo. No     | : PM-096RM/2024 Date : 13-May-2024. |

Note: Pls attach feasibility study if a/b/c is/are applicable.

Replenishment of wafer cone with sleeves used in production of wafer cone ice-creams. Considering in hand stock, past consumption trend and SInOP figures, we are seeking the approval for order quantity of 2 reefer FCL from approved supplier - Big Drum. Delivery of these 2 FCL will be done in the end of July 2024. The coverage with order quantity of Vanilla cone & Chocolate 110ml cones will be until mid of December 2024, the coverage includes stock in hand & ordering quantity. Ordering stock will be from fresh production, intended production date will be July - 2024 and expiry will be June 2025, shelf life of the RM is 12 months so there will be no risk of expiry. [Detailed calculation sheet attached.]

1. As per the last purchase in May-2024, there is no change in the current unit prices.

2. In a 40ft refrigerated container, the supplier can only load 800 boxes , whereas 840 boxes can be accommodated in a standard 40ft dry container. According to the MoH's directives, this product must be transported in a refrigerated container during the summer season, which runs from 1st May to 31st October. Since, the order quantities are scheduled to arrive Qatar in July/2024 month therefore we are opting for the use of 40ft reefer containers, accommodating 800 boxes.

| No | Party Name                | Country of Origin | Shipment Term | Currency | Quoted rate | Negotiated rate | Exchange rate | Budget | Quantity | Total - Qr.   | Payment Mode   | Remarks                  |
|----|---------------------------|-------------------|---------------|----------|-------------|-----------------|---------------|--------|----------|---------------|----------------|--------------------------|
|    | <b>BIG DRUM</b>           |                   |               |          |             |                 |               |        |          |               |                |                          |
| 1  | Cone vanilla 110 ml       | INDIA             | EXW           | USD      | 0.041       | 0.037           | 3.68          | 0.14   | 0.215    | 229,500       | 8,492          | 31,274                   |
| 2  | Cone chocolate 110 ml     |                   |               |          | 0.041       | 0.037           | 3.68          | 0.14   | 0.215    | 484,500       | 17,927         | 56,023                   |
| 3  | Cone Butter scotch 110 ml |                   |               |          | 0.041       | 0.037           | 3.68          | 0.14   | 0.215    | 102,000       | 3,774          | 13,900                   |
|    | <b>Total</b>              |                   |               |          |             |                 |               |        |          | <b>30,192</b> | <b>111,197</b> | <b>+/- 10% Tolerance</b> |

\* All the supported quotations should be attached

| Party Name                             | Shipment Mode | Shipment Term | Negotiated rate | Rate in Qr. | Quantity | Total FC | Total QR | Payment Mode | Date of shipment | Date of arrival | Remarks |
|--|---------------|---------------|-----------------|-------------|----------|----------|----------|--------------|------------------|-----------------|---------|
| <b>BIG DRUM</b>                        |               |               |                 |             |          |          |          |              |                  |                 |         |
| Freight 2x40FT F&F, Documentation cost | SEA           | C&F           | -               | 3.68        | -        | -        | -        | 30,192       | 111,197          |                 |         |
| Custom Duty 5%                         |               |               |                 |             |          |          |          | 9,300        | 34,252           | 30 Days Credit  |         |
| Local charges + Legalization cost      |               |               |                 |             |          |          |          | 1,975        | 7,272            |                 |         |
| <b>Total</b>                           |               |               |                 |             |          |          |          | 2,570        | 9,280            | Jul-24          |         |
|  |               |               |                 |             |          |          |          | 43,985       | 162,001          |                 |         |

Supplier selection criterias): Better quality  Lowest bidder  Reputed supplier  Others (specify)  Approved supplier

Particulars Amount (QR)

Budgeted value for the requested Capex/expense

Budget utilized till last purchase

Balance available for this purchase

Proposed as per this purchase memorandum

Surplus/(Deficit)

Attn: Mr. ... S.A. Sheikh M. M. Ahmed Osman Business Advisor Board Member 30/06/2024

S.A. Sheikh M. M. Ahmed Osman Business Advisor Board Member 30/06/2024

S.A. Sheikh M. M. Ahmed Osman Business Advisor Board Member 30/06/2024

S.A. Sheikh M. M. Ahmed Osman Business Advisor Board Member 30/06/2024

S.A. Sheikh M. M. Ahmed Osman Business Advisor Board Member 30/06/2024