

To :

THE MANAGER  
MASHREQ BANK  
C-RING ROAD BRANCH  
C RING ROAD  
DOHA, QATAR.

22-Apr-2024

Ref.No : 2434006043

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

You are kindly requested to make the following fund transfer:

BENEFICIARY A/C DETAILS	ACCOUNT NAME	TECHNICA INTERNATIONAL SAL
	BENEFICIARY ADDRESS	BICKFAYA INDUSTRIAL PARK, LEBANON
	ACCOUNT NUMBER	26004067115
	BANK NAME	BANQUE BANORIENT FRANCE
	BANK BRANCH	PARIS - FRANCE
	BANK ADDRESS	PARIS - FRANCE, PARIS, FRANCE
	IBAN NO	FR7617599000012600406711588
	SWIFT CODE	BLOMFRPP
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
	CORR BANK SWIFT	N/A
	REMARKS	N/A
TRANSFER AMOUNT	AMOUNT(EUR)	6,662.00
	AMOUNT(IN WORDS)	** EUR SIX THOUSAND SIX HUNDRED SIXTY-TWO ONLY **
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	029000000988
	IBAN NUMBER	QA03MSHQ000000000029000000988

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY

www.technicaintl.com

Head office Box163 Bickfaya Industrial Park Lebanon Tel +961 4 982 224 Fax +961 4 982 227 technica@technicaintl.com

Date:	30-Oct-2023	Technica International sal
No.:	INP82/2023	Capital 3,000,000,000L.L
To:	Dandy Company Ltd	C.R. 26021 Baabda
	Street No. 02, Gate No.160 Industrial Area	VAT no. 10180-601
	Doha, Qatar	
	Tel.: 44422980	

Purchase order #: 5100301999

Our reference: SPT231/23

ITEM	DESCRIPTION	100% advance payment
	<b>Spare parts details:</b>	
1	350020003 - Encoder	2942.00
2	350089886 - Tightening Handle 140-00045	1184.00
3	350023455 - Metering Belt 128-00174	1239.00
4	350025427 - Belt	1297.00
	<u>Payment by direct transfer to:</u>	
	Beneficiary Name: Technica International sal	
	Bank Name: Banque Banorient France	
	Bank address: Paris - France	
	Account number: 26004067115	
	Swift code: BLOMFRPP	
	IBAN code: FR76 1759 9000 0126 0040 6711 588	
	Account Currency: EUR	
<b>ONLY:</b>	<b>Six Thousand Six Hundred Sixty-two Euros</b>	<b>€ 6,662.00</b>

**techn'ca**

# PURCHASE ORDER

Dandy Company Ltd

PO Box: 2239, Street 2, Gate No. 160

Doha Qatar

Email: Tel:44422980 Fax:



## PURCHASE ORDER DETAILS

PO No. 5100301999 PO Date 08/10/2023  
PO Amend No. Amend Date  
PO Status Open Type General  
Project Code Offer No  
Project Name Pur Group 139-NONE

## TERMS & CONDITIONS

Pay Term Payable immediately Due net  
Currency EUR  
Invoice To Dandy Company Ltd  
Pay Mode  
Import YES  
INCO Terms EXW-Lebanon  
Mode of Transport  
Partial Shipment Yes  
Transshipment  
Remarks

## SUPPLIER DETAILS

Supplier Name TECHNICA INTERNATIONAL SAL  
Supplier Code 20303157  
Contact Person Contact Address BOX 163, BICKFAYA INDUSTRIAL PARK,  
Tel No. +9614982224  
Fax +9614982227 Country -Lebanon  
Mobile  
Email technica@technicaintl.com

## ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	350020003 - ENCODER	0001	22/10/2023	EA	2.00	1471.00/1	2,942.00
2	00020	350089886 - TIGHTENING HANDLE 140-00045	0001	07/10/2023	EA	32.00	37.00/1	1,184.00
3	00030	350023455 - METERING BELT 128-00174	0001	22/10/2023	EA	3.00	413.00/1	1,239.00
4	00040	350025427 - BELT 135-02508	0001	22/10/2023	EA	1.00	1297.00/1	1,297.00

Gross Price 6,662.00

Grand Total 6,662.00

Amount in Words: Euro Six Thousand Six Hundred Sixty-Two and Zero cent Only

For Dandy Company Ltd

Delivery Address : Dandy Company Ltd

(Authorized Signatory)

Document Level Note :

Created by: Yakub Mohammad

Approved By: Saadain Waris

Oct 11, 2023

4:35:50 PM

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No: PM-083-2023

Industrial Area | Street No 02 | Building No 160 | P.O. Box No 2239 | Doha - Qatar. Tel: +974 44603600. Fax: +974 444603700.

**Dandy Company Ltd.**

Date : 30-Aug-23

**PURCHASE MEMORANDUM**

Nature Service	Spare parts for the Lanfranchi bottle unscrambler	Supplier name	Technica	COO	Labanon
Department	Maintenance	Total value of PM	36,094	Rate	NA
Service Type	Renewal <input type="checkbox"/> New Service <input checked="" type="checkbox"/>	PM #	DCU/PM027/2023	Date	07-Mar-23

**REASON/OBJECTIVE OF THIS PURCHASE**

Seeking approval to procure spare parts essential for the Lanfranchi bottle unscrambler. This machine, deployed in Plant-2, serves to segregate 200ML bottles and align them for the filling process. Its optimal function is crucial for achieving maximum production capacity and meeting production deadlines. In the course of our recent preventive maintenance, we identified damage to the bottle carrying belt, metering belt, and bottle mold tightening handle & encoder. Timely replacement is imperative, as these components pose a risk to other parts if not addressed promptly. This purchase marks the first procurement of spare parts since the machine's acquisition in 2018, ensuring its continued reliability. The asset value of the Lanfranchi unscrambler (PLMEQP-13007) is QAR 1,613,391 & Book value is QAR 723,317.23

**RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY**

QUOTED SUPPLIERS DETAILS																			
No	Supplier Name / Items	Country of Supplier	Shipment		Currency	Quoted rate		Negotiated rate		Exchange rate	Rate		QTY	Total		Remarks	Payment Terms		
			Mode			EUR		EUR			In QR	EUR		QR					
1	METERING BELT	Lebanon	AIR	EUR	431		413		3.90		1,609	3	1,238		4,828	NA	Advance		
2	TIGHTENING HANDLE				39		37		3.90		144	32	1,185		4,621				
3	BELT - 8/2.00+05 DGM2A56G L360 SV.12750				1,354		1,297		3.90		5,060	1	1,297		5,060				
4	Encoder				1,471		1,471		3.90		5,758	2	2,942		11,475				
															6,663		25,984		

Notes:  
1  
2

RECOMMENDED SUPPLIERS									
Party Name TECHNICA	Country of Supplier	Shipment Mode	Inco Term	Total		Exchange rate	Remarks	Payment Terms	Remarks
				EURO	QAR				
Sparos for Labfranchi bottle unscrambler	Lebanon	USD	DAP-DOHA	6,663	3,500	25,984	25% +/- Tolerance	Advance	N/A
Freight Charges (Approx)					3,500				
Customs Duty 5 % on C & F					1,474				
Customs Clearance + Legalization + Other Local Charges					2,500				
Total									

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

BUDGET DETAILS		Others (specify)		OEM SUPPLIER	
Particulars	Amount (QR)	Particulars	Amount (QR)	Particulars	Amount (QR)
Budgeted value for the requested service/expense	2,947,356				
Budget utilized till last purchase	(1,413,038)				
Balance available for this purchase	1,534,318				
Proposed as per this service memorandum	(33,458)				
Surplus/(Deficit)	1,500,860				

**AUTHORIZATION / APPROVAL**

Yakub Mohammad	Atif Hussain	Sayyid Mobin	Sandain Wazir	7M
Yakub Mohammad	Atif Hussain	Sayyid Mobin	Sandain Wazir	7M
Sr. Executive Procurement	Senior Manager - Procurement	Senior Manager - Finance	General Manager	7M
20/09/2023	24/09/2023	28/09/2023	02/10/2023	7M