

PAYMENT ADVICE

Premier Plastic Production Company

Gate No. 157, Street No 2,

P.O. BOX: 6983 Doha Qatar

Email :



PAYEE NAME : DANDY COMPANY LTD.

Paym Date: 22.12.2025

Doc.No: 2560000276

Payment Method :

Exch.rate:

Remarks: FUND TRANSFER TO DANDY AGAINST QFI
CHEQUE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560000276	22.12.2025	SA	2560000276	22.12.2025	QAR	2,470,000.00	0.00	2,470,000.00
Total					QAR	2,470,000.00	0.00	2,470,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100002316993	00000059	22 Dec 2025	QAR	2,470,000.00	

Amount in Words : Qatari Riyal Two Million Four Hundred Seventy Thousand Only


22/12/2025
Created


22/12/2025
Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

Doc.Type : SA (G/L Account Document) Normal document

Doc. Number 2560000276 Company Code 1101 Fiscal Year 2025
 Doc. Date 22.12.2025 Posting Date 22.12.2025 Period 12
 Calculate Tax ☒
 Ref.Doc. CHQ. # 000000059
 Doc. Currency QAR
 Doc. Hdr Text PAY TO DANDY CO. LTD.

Item	PK	Account	Account Short Text	Assignment	TX	Amount	Text	Profit Ctr	Cost Ctr	WBS Element
1	50	109218	BBQ-P-CA100002316993	PAY FROM PPC AC		2,470,000.00-	FUND TRANSFER TO DANDY AGAINST QFI CHEQUE			
2	40	207900	Rela Party Payable	ON BEHALF OF PPC		2,470,000.00	FUND TRANSFER TO DANDY AGAINST QFI CHEQUE	1101001		

PREMIER PLASTIC
PRODUCTION COMPANY

Below is an e-Statement of your Account

Statement Date : 2025-12-22

Statement Period : 22/11/2025 to 22/12/2025

Currency : QAR

Customer No : 212908

Account Type : CK

Account No : 100002316993

IBAN : QA16BRWA000000000100002316993

Date	Description	Debit	Credit	Ledger Balance
2025-12-07	CHQ#58 Paid to MSHB	550,000		8,198.79
2025-12-01	BRW CHQ#8340 Collected.		551,790.11	558,198.79
2025-11-27	CHQ#57 Paid to MSHB	275,000		6,408.68
2025-11-24	MSHB CHQ#1564 Collected.		274,095.6	281,408.68

Note: -

PPC – Dukhan Bank balance on
Dt.22/12/25 Qr. **8,198.79**

Add: Expected Amt. Qr. **2,463,987.91**

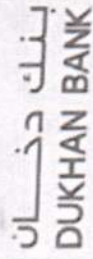
(Attach QFI chq. copy for reference)

Net balance available Qr. **2,472,189.70**

(After credited of cheque amount into
account)

Premier Plastic Co. – Finance

Y



A/C PAYEE ONI

شركة
Corporate

رقم الشيك
Cheque No.

00008484

16-Dec-2025

Date _____

Main Branch

Pay to the order of
or bearer

** PREMIER PLASTIC PRODUCTION COMPANY **

ادفعوا الامر
الى حامله

Amount in words

** QAR. ONE MILLION THREE HUNDRED THIRTEEN THOUSAND THREE

Amount in words

بالخروج
المبالغ

Q.R
ج.ق

1,313,379.76

HUNDRED SEVENTY NINE AND DIRHAMS SEVENTY SIX ONLY **

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No. 1000-00780-301

Signature _____

Please do not write or stamp in the space below this line

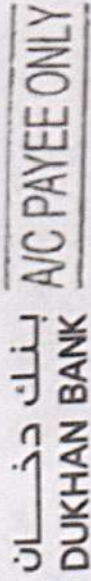
الكتاب من الكتابات التي كتبت في سنة ١٩٨٠

1101030820000007000000115100204E9:10118180000011

DUHA-DON:

CONCLUSIONS

AR FOC
U S T R



بنك دُخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

رقم الشيك
Cheque No.

شركات
Corporate

21-Dec-2025

Date 21-Dec-2023 التاريخ

*** PREMIER PLASTIC PRODUCTION COMPANY ***

Pay to the order of
or bearer

أو لحامله
ادفعوا الأمر

.. OAR ONE MILLION ONE HUNDRED FIFTY THOUSAND SIX HUNDRED

Amount in words

بالحروف
المبلغ

Q.R
ق.ر

1,150,608.15

EIGHT AND DIRHAMS FIFTEEN ONLY **

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No. 1000-00780-301

Signature _____ التوقيع _____

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة في هذه الأقسام

"000847"0:6342075:"0000780302"

DOHA-Doha

Exch.rate:

mnazeeb@premierplastic.qa

Remarks:

**PAY FOR PREMIER PLASTIC P
COMPANY**