

Givaudan International AG

 CH-8600, Dubendorf, Schweiz, Phone +41 44 824 2424, Fax
 +41 44 821 4478

**Pro-forma
Invoice**

Date	24-Jul-23	Sales Org.	CH12									
Sold To:	Dandy Company Ltd.	PI #	10003706-23-205									
Sold To Country:	Qatar	Transport	AIR									
ECC Code:	10003706	Incoterm:	CPT									
Ship-To-Name:	Dandy Company Ltd.	FCL / LCL	Not Applicable									
Ship To Country:	Qatar	Trasport Temp.	Ambient									
Ship-To-Code:	10003706	Delivery Place	Doha Airport									
Sold To Group:	DANDY COMPANY	Payment Term:	Payment in Advance									
		Currency:	CHF									
Delivery Leadtime	Del. Plant	Export Country	DG Status	PC	Pack Size (Kg)	Flavour Description	Product Code	Curr	Price (kg)	QTY (KG)	Order Value	
To Confirm	NA10	Netherlands	Non-DG	L00	25	Butterscotch Flavour	PM-398-257-9	CHF	43.12	50	2,156	
							Net Weight (KG)	50	Sub Total:			2,156.00
							Gross Weight (KG)	54				
Remarks							Freight: 330.00 Insurance: Documents Cost: Other Surcharge: Grand Total: 2,486.00					
SHIPPING DOCUMENTS				EXW DELIVERY ADDRESS			GIVAUDAN BANK DETAILS					
Commercial Invoice (ATTESTED) Certificate of Origin (ATTESTED) Health Certificate (ATTESTED) Certificate of Analysis Packing List BL / AWB				Loading Place In THE NETHERLANDS Givaudan/ Norbert Dentressangle Nieuwe Havenweg 91 - 1216 BP HILVERSUM The Netherlands, + 3135 6250033 NAARDEN.SHIPPING@givaudan.com			Beneficiary: Givaudan International AG Ueberlandstrasse 138 8600 Dubendorf Schweiz BANK Deutsche Bank Zurich SWIFT DEUTCHZXXX ADDRESS Uraniastrasse 9 8001 Zurich Switzerland Account Number 1005192000 IBAN CH3487801001005192000					

Prices may be revised at any time in the event of an increase in manufacturing/labour costs, raw materials costs or other overhead costs above 2% or in case of currency fluctuation (as the case may be). For the avoidance of doubt, in case of disagreement on the new price, nothing shall be construed as obliging the Customer to purchase the products at the new price, nor as obliging Givaudan to sell the Products at previously quoted prices.

PURCHASE ORDER

Dandy Company Ltd

Street No:02, Gate No:160 Industrial Area

City : Doha

Country: Qatar

Tel : 44422980

Fax:

Email:

PO Box: 2239



PURCHASE ORDER DETAILS

TERMS & CONDITIONS

PO No.	DCLFDPO0026-0723	PO Date	29/07/2023	Pay Term	ADVANCE
PO Amend No.		Amend Date		Pay Mode	CHECK
PO Status	OPEN	PO Type	GENERAL	Currency	CHF
Project Code		Offer No		Invoice To	Dandy Company Ltd
Project Name				Import	YES
SUPPLIER DETAILS				INCO Terms	CPT
Supplier Name	GIVAUDAN INTERNATIONAL AG	Contact Address		Mode of Transport	AIR
Supplier code	VD003372	MOHAMMAD JARRAH	UEBERLANDSTRASSE 138 8600 DUBENDORF.	Partial Shipment	NO
Contact Person				Transshipment	NO
Tel No.				Remarks	PM-107RM/2023
Fax		SWITZERLAND			
Mobile	+971566839084				
Email	mohammad.jarrah@givaudan.com				

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMESFL0004-BUTTERSCOTCH FLAVOUR PM-398-257-9 (1X25KG) .	1	27/08/2023	KG	50.0000	43.1200	2,156.00

SUB TOTAL 2,156.00

Document Level Tax, Charges and Discounts

FREIGHT INWARDS -EXTERNAL

330.00

GRAND TOTAL 2,486.00

Amount In Words : Two Thousand Four Hundred Eighty-Six Franc Only

Delivery Address : FACTORY RAW MATERIAL WAREHOUSE
STREET NO 02
INDUSTRIAL AREA

For Dandy Company Ltd

(Authorized Signatory)

Document Level Note :

Requirements:

- a. Date of manufacture and expiry should be printed on each Bag/Drum/Can/PKT.
- b. Shelf life of the product should be 12 months.
- c. Product should not be older than one month at the time of shipment.
- d. All the ingredients and production and expiry dates should be printed on label and pasted on the bag in English and in Arabic which should be approved by us. Other than this no other stickers are allowed.

Below are documents required for AIR shipment,

- Commercial invoice attested by the local chamber of commerce
- Certificate of origin attested by the local chamber of commerce
- Health certificate (issued by government authorized body & attested by the local chamber of commerce)
- Packing list
- Certificate of Analysis
- AWB

Below points to be addressed while preparing documents,

- a) Shipper on all documents should be the same.
- b) Net weight and gross weight on all documents should match.
- c) Date on Certificate of Origin should be later than the invoice date.

DANDY COMPANY LIMITED

Gate 160, Street 2, Industrial area, PO Box 2239, Doha - Qatar. Tel: +974 44603600

No: PM-107RM/2023

Date : 26-Jul-2023

PURCHASE MEMORANDUM

BASIC DETAILS

Item / Asset Title	: BUTTERSCOTCH FLAVOUR PM-398-257-9	a) Expansion	<input type="checkbox"/>	b) Capacity enhancement	<input type="checkbox"/>	Supplier	<input type="checkbox"/>	GIVAUDAN INTERNATIONAL			COO : Netherlands
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Total value	<input type="checkbox"/>	12,832 QAR			Rate: 256.44
Department	: Production	e) Office equipments	<input type="checkbox"/>	f) Furniture & Fittings	<input type="checkbox"/>	Total Qty	<input type="checkbox"/>	50			
Type of expenditure	: Capital <input checked="" type="checkbox"/> Revenue <input type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>			Pur. Memo. N:	<input type="checkbox"/>	PM-188RM/2022			Date : 27-Oct-22
		Note: Pls attach feasibility study if a/b/c is/are applicable.									

REASON FOR BID/QUOTE REQUEST PURCHASE

Replenishment of Butterscotch flavor- PM 398-257-9 which is used in production of Butterscotch ice-creams. We are seeking approval for 50 kg as per supplier MOQ from our approved supplier GIVAUDAN INTERNATIONAL. As per current SNOP figures order quantity will meet our requirements tentatively for 9 months till July-2024. Shelf life of the product is 18 months and delivery will be from fresh production during August-2023, expected production date Aug-2023 and expiry Jan-2025. Hence, there is no risk of expiry. (Detailed calculation sheet attached)

RISKS CONCERNED AND COMPLIANCE OF SUPPLIER

01. The current Ex-work unit price is CHF 43.12, which is 10% increased from previous Ex-work unit price CHF 39.20 in October-2022.

02. Due to product unique taste profile, GIVAUDAN INTERNATIONAL is our only approved supplier for the product.

QUOTED EXPENSES DETAILS

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted Rate	Negotiated Rate	Exchange rate	Rate in Qr	Quantity UOM/Kg	Budget=22 QR/Kg	Amount in FC	Total - Qr.	Payment Term / Mode	Remarks
1	GIVAUDAN INTERNATIONAL	Netherlands	Ex-works	CHF	43.12	43.12	4.22	182	50	330	2,156	9,098	Advance payment	Tolerance : +/- 10%

* All the supported quotations should be attached

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in Qr	Quantity UOM/Kg	Amount in FC	Total - Qr.	Payment Mode	Date of shipment	Date of arrival	Remarks
GIVAUDAN INTERNATIONAL	Netherlands	By Air	CPT	43.12	4.22	181.97	50	2,156	9,098				
Freight Charges approx.								380	1,393				
Customs Duty @ 5%								124	525				
Legislative Charges approx.								154	650				
Clearance & Local charges approx.								592	2,500				
										Total	3,357	14,165	

Supplier selection criteria(s) :

- Lowest bidder
- Reputed supplier
- Others (specify) Approved Supplier

JUDGE DETAILS

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 (If Deficit)	

AUTHORIZATION/ APPROVAL

S.A. Khan..... K.B.
Auf Hussain Sayyad Mobin
Ezil Rizwan Senior Manager - Finance
Executive Purchase

Ezil Rizwan
Executive Purchase
Auf Hussain
Senior Manager - Finance
Sayyad Mobin
General Manager
K.B.
Shadiq Wais
General Manager

S.A. Khan..... K.B.
Auf Hussain Sayyad Mobin
Ezil Rizwan Senior Manager - Finance
Executive Purchase

T.M.

16 AUG 2023

Ref No : DANDY - 1112

To

MASHREQ AL ISLAMI BANK
P.O. BOX 1250
DUBAI, UNITED ARAB EMIRATES

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	GIVAUDAN INTERNATIONAL AG
	ACCOUNT NUMBER	1005192000
	BANK NAME	DEUTSCHE BANK ZURICH
	BRANCH	
	BANK ADDRESS	URANIASTRASSE 9 8001 ZURICH
	SWIFT CODE	DEUTCHZZ
	IBAN NO	CH3487801001005192000
	IFSC CODE	
	REMARKS	DCLSPPV00010-0823 - ADV PYMT AGAINST PI # 10003706-23-205 FOR PURCHASE OF BUTTERSCOTCH - RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (CHF)	2,486.00
	AMOUNT (IN WORDS)	CHF TWO THOUSAND FOUR HUNDRED AND EIGHTY-SIX ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE270330000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

Bank Details to be filled.

Beneficiary A/C details	Beneficiary Full Name	Givaudan International AG
	Beneficiary's Address	Neugutstrasse 46 CH-8600 DÜBENDORF, Switzerland
	Account Number	01005192000
	Beneficiary Bank Name	Deutsche Bank AG Zürich Branch - 8021 Zürich
	Bank Branch	Zürich
	Bank City/Town	Zürich
	Bank Country	Switzerland
	Swift Code	DEUTCHZZXXX
	Routing Code (Ifsc for India, SORT for UK, IBAN for Europe, Fedwire/ABA for USA, RTN for Canada and BSB for Australia)	-
	Correspondent Bank Name	-
	Correspondent Bank Swift Code	-
	Currency	CHF
	Remarks	-