

PURCHASE ORDER

Ummsaid Bakery Dubai

PO Box: 393497, Building 25, Street 29, DIP 2

Dubai Utd.Arab Emir.

Email: Tel:04 8833303 Fax: 04 8878751



PURCHASE ORDER DETAILS

PO No. 5550202373 PO Date 31/07/2023
 PO Amend No. Amend Date
 PO Status Open Type General
 Project Code Offer No
 Project Name Pur Group 139-NONE

TERMS & CONDITIONS

Pay Term within 45 days Due net
 Currency AED
 Invoice To Ummsaid Bakery Dubai
 Pay Mode Pre-Numbered Cheques
 Import NO
 INCO Terms None
 Mode of Transport
 Partial Shipment Yes
 Transshipment
 Remarks

SUPPLIER DETAILS

Supplier Name FALCONS EYE MARKETING L.L.C
 Supplier Code 20301523
 Contact Person Contact Address P.O.BOX 23125, SHARJAH,
 Tel No. +97165358998
 Fax +97165421370 Country -Utd.Arab Emir.
 Mobile +971559080363
 Email info@femco.ae

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100001153 - CHEDDAR CHEESE BLOCK - FORSAN	0001	12/08/2023	KG	204.00	25.49/1	5,199.96
2	00020	100001153 - CHEDDAR CHEESE BLOCK - FORSAN	0001	26/08/2023	KG	204.00	25.49/1	5,199.96
3	00030	100001159 - VINEGAR - WHITE	0001	12/08/2023	L	302.40	1.91/1	577.58
4	00040	100001159 - VINEGAR - WHITE	0001	26/08/2023	L	211.68	1.91/1	404.31

Gross Price 11,381.81
 Tax (5%) 569.09
 Grand Total 11,950.90

Amount in Words: Uae Dirham Eleven Thousand Nine Hundred Fifty and Ninety fils Only

For Ummsaid Bakery Dubai

Delivery Address : Ummsaid Bakery Dubai

(Authorized Signatory)

Created by: Ajmal Valiyakath

Approved By: Abraham Puthoor

UmmSaid Bakery Dubai Branch

P.O Box: 393497, DIP 2, Dubai, U.A.E
Tel: +971 4 8833 303, Email: contact@rise-uae.ae

No: UBD/PM/2023/089

Date : 20-Jun-2023

PURCHASE MEMORANDUM

BASIC DETAILS		IF CAPEX/ NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	: Cheddar Cheese	a) Expansion	<input type="checkbox"/>	Supplier name	: Falcons
Type of Item / Asset	: Raw Material	b) Capacity enhancement	<input type="checkbox"/>	COO	: KSA
Department	: Bakery- Production	c) Cost reduction	<input type="checkbox"/>	Total value	: 38,220 Dhs
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	d) Replacement	<input type="checkbox"/>	Rate	: 25.49 Dhs/kg
		e) Office equipments	<input type="checkbox"/>	Total Qty	: 1,499.40 kg
		f) Furniture & Fittings	<input type="checkbox"/>	Pur. Memo. No	: UBD-PM-2023-037
		g) Others (specify)	<input type="checkbox"/>	Date	: 10/03/2023

1) Cheddar cheese is required for the production Jumbo cheese croissant.
2) Selected supplier "Falcons" is the approved supplier due to the availability of the item & Quality approval based on the trials.
3) Quantity request through this PM is 1,224 kg for consumption during a period of 3 months (JUL-SEP 2023). Approximate average monthly consumption will be 408 kg.
4) Lowest price.

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs OF POLICY

QUOTED SUPPLIER(S) DETAILS									
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (kg)
1	Falcons Eye marketing LLC (Cheddar Cheese)	KSA	Door to door	AED	25.49	25.49	1.00	25.49	1,224.00
2	Modern General Tr. LLC (Cheddar Cheese)	Australia	Door to door	AED	30.00	30.00	1.00	30.00	1,224.00
3	SAFCO (Cheddar Cheese)	U.K	Door to door	AED	31.00	31.00	1.00	31.00	1,224.00
* All the supported quotations should be attached									
RECOMMENDED SUPPLIER DETAILS									
Party Name	Country of Origin	Shipment Mode	Shipment Term	Exchange rate	Negotiated rate	Rate in AED	Quantity/ Volume-kg	Total - AED	Payment Term / Mode
Falcons Eye marketing LLC (Cheddar Cheese)	KSA	Ex-Stock	Door to door	1.00	25.49	25.49	1,224	31,200	45 Days credit
Total=								31,200	

Supplier selection criteria(s);
 Better quality ☒ Lowest bidder ☒ Reputed supplier ☒ Others (specify) ☐
 Remarks: 1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality. However going with Falcons is due to the price advantage. 3) Lowest price.
 1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality. However going with Falcons is due to the price advantage.
 1) 5% VAT amount is exclusive. 2) Approved Supplier & Quality. However going with Falcons is due to the price advantage.

Particulars	Amount (AED)
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)	-

BUDGET DETAILS		APPROVED PURCHASE		RECOMMENDED PURCHASE	
Executive Purchase	20/06/2023	Shahid Malik	Production Manager	Khaja Bahaudin	Asst. Vice President - Finance
			20/06/2023		03/07/2023
				Tarique Mohammad	Chief Executive Officer
					04/07/2023

Ummsaid Bakery Dubai Branch

P.O Box: 393497, DIP 2, Dubai, U.A.E
Tel: +971 4 8833 303, Email: contact@rise-uae.ae

No: UBD/PM/2023/092

Date : 20-Jun-2023

PURCHASE MEMORANDUM

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	: White Vinegar	a) Expansion	<input type="checkbox"/>	Supplier name	: Falcons
Type of Item / Asset	: Raw Material	c) Cost reduction	<input type="checkbox"/>	Total value	: 3,638.78 Dhs
Department	: Bakery- Production	e) Office equipments	<input type="checkbox"/>	Rate	: 1.91 Dhs/Ltr
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	g) Others (specify)	<input type="checkbox"/>	Total Qty	: 1,905 Ltr
				Pur. Memo. No	: UBD-PM-2023-040
				Date	: 10/03/2023

REASON/OBJECTIVE OF THIS PURCHASE

- 1) White Vinegar is required for the production of slice breads (White, Brown & Multigrain).
- 2) Selected supplier "Falcons" is the approved supplier due to the availability of the item & Quality approval based on the trials.
- 3) Quantity request through this PM is 1,542.24 Ltr for consumption during a period of 3 months (JUL-SEP 2023). Approximate average monthly consumption will be 514.08 Ltr.
- 4) Only two quotations are available for White Vinegar.
- 5) Selected supplier 'Falcons' is not the lowest one, However going with falcons eye marketing LLC due to quality approval advantage from production department.

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs OF POLICY

QUOTED SUPPLIER(S) DETAILS

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in AED	Quantity Specify UOM (Ltr)	Total - AED	Payment Term / Mode	Remarks
1	Falcons Eye Marketing LLC (White Vinegar)	UAE	Door to door	AED	1.91	1.91	1.00	1.91	1,542.24	2,945.68	45 Days credit	1) 5% VAT amount is exclusive. 2) Approved supplier & Quality.
2	SAFCO Intl.Gen.Tr. LLC (White Vinegar)	UAE	Door to door	AED	1.386	1.386	1.00	1.386	1,542.24	2,137.54	45 Days credit	1) 5% VAT amount is exclusive. 2) Poor Quality.

* All the supported quotations should be attached

RECOMMENDED SUPPLIER DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Exchange rate	Rate in AED	Quantity/ Volume-Ltr	Total - AED	Payment Mode	Date of shipment	Date of arrival	Period of completion
Falcons Eye Marketing LLC (White Vinegar)	UAE	Ex-Stock	Door to door	1.91	1.00	1,542.24	2,945.68	45 Days credit	July-2023 onwards based upon our LPO schedule.	1-2 days from the date of receiving LPO.	JUL-SEP 2023.
Total=							2,945.68				

Supplier selection criteria(s) :

Better quality ☒ Lowest bidder ☐ Reputed supplier ☒ Others (specify) ☐

BUDGET DETAILS

Particulars	Amount (AED)
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)	-

Ajmal .
Executive Purchase
20/06/2023

Shabid Malik
Production Manager
20/06/2023

Azeem .
Chief Accountant
21/06/2023

Sameer Mohammed
Senior Manager - Finance
22/06/2023

Abraham Puthoor
Dy General Manager
22/06/2023