

To :

22-Apr-2024

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

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	FR761759900012600406711588
	SWIFT CODE	BLOMFRPP
	IFSC CODE	N/A
	CORRESPONDENT BANK	N/A
TRANSFER AMOUNT	CORR BANK SWIFT	N/A
	REMARKS	N/A
OUR A/C TO BE DEBITED	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	QA03MSHQ00000000029000000988

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

AUTHORIZED SIGNATORY

AUTHORIZED SIGNATORY



Invoice for Payment

www.technicaintl.com

Head office Box 163 Bickfaya Industrial Park Lebanon Tel +961 4 982 224 Fax +961 4 982 227 technica@technicaintl.com

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

Purchase order #: 5100301999

Our reference: SPT231/23

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

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	

SUPPLIER DETAILS

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

