

Doc. Type: 31		Invoice		Gross		Normal document	
Doc. Number	2351004979	Company Code	1003	Fiscal Year	2023		
Doc. Date	19.10.2023	Posting Date	19.10.2023	Period	10		
Calculate Tax	<input type="checkbox"/>						
Ref.Doc.	956142						
Doc. Currency	EUR						

31	20301355	T. H GEYER INGRIDENTS							
86	208100	GR/IR Raw Mat-Direct	23510049792023	V0	10,490.00-			Stawberry & Orange Flavor	
86	208100	GR/IR Raw Mat-Direct	23510049792023	V0	4,660.83				
86	208100	GR/IR Raw Mat-Direct	23510049792023	V0	1,354.76				
86	208100	GR/IR Raw Mat-Direct	23510049792023	V0	4,474.41				

GOODS RECEIPT

Plant Name : Dandy Company Ltd
Plant Code : 1030

GR Number : 5000043141

Doc. Date : Oct 19, 2023

Vendor : 0020301355

Pstng Date : Oct 19, 2023

Vendor Name : T.H GEYER INGRIDENTS GMBH & CO .KG

GR/GI slip number :

Reference Doc : 5100301796

Purchasing Group : 101

Pur. Grp Desc : Raw Materials

Telephone No :

Delivery Note : 956142

Bill Of Landing :

Comments :

Item	Material	Material Description	Stor. Loc	Batch	Mvt. Type	Spl ind	Asset	Cost Center	Qty	Unit	Remarks
0001	100000616	STRAWBERRY FLAVOR 604884	DC07	155939	101				100	KG	
0002	100000726	ORANGE FLAVOR 655228 (1X25KG)	DC07	146038	101				25	KG	
0003	100000744	STRAWBERRY FLAVOR 648510 (1X25KG)	DC07	152934	101				200	KG	

5705646010

Custom - 5705646012

Insurance - 5705646016

31/10/23

Th. Geyer Ingredients GmbH & Co. KG · Im Wesertal 11 · 37671 Hötter-Stahle

DANDY COMPANY LTD.
BUILDING NO 160 / P.O. BOX NO. 2239
INDUSTRIAL AREA / STREET NO 02
DOHA
QATAR

*MR Dant
29.10.23*

Invoice No. 956142 of 12/10/2023

Page 1 / 3

Customer **514948**
Your contact **Maher Abdeen**

Your Order **5100301796 ✓**

Area representative **Piotr Korycki**

E-Mail **abdeen@thgeyer.de**

----- VAT-exempt -----

We will bring the following items to account.

For any questions and payments please mention the invoice number.

Item	Product	Quantity	Unit price EUR	Total price EUR
<i>Sales order 2116982 of 31/08/2023</i>				
<i>Delivery note 3136195, Delivery of 12/10/2023</i>				
10	SY604884 STRAWBERRY FLAVOR - NON ALCOHOLIC, INGREDIENTS: 1,2-PROPYLENE GLYCOL, FURANEOL, (Z)-3-HEXEN-1-OL, ETHYL HEXANOATE, PROD.DATE 09/2023 - EXP.DATE 08/2024 Country of origin: Germany 4 jerry cans / gross weight: 105,4kg Lot	100 kg	37.50	3,750.00
	155393		Quantity 100 kg	
	Packing size: 25 kg Customs tariff no.: 33021090 Transport Information: UN 1197, EXTRACTS, LIQUID, 3, III (D/E)			
20	SY655228 ORANGE FLAVOUR, NON-ALCOHOLIC, INGREDIENTS: ORANGE OIL, PHENYL CARBINOL, LEMON OIL, PROD.DATE 10/2023 - EXP. DATE 09/2024 Country of origin: Germany 1 steel drum / gross weight: 28,9kg	25 kg	43.60	1,090.00
Carry over				4,840.00

*Payable 23599
29.10.23*



Th. Geyer Ingredients GmbH & Co. KG
Im Wesertal 11
D-37671 Hötter-Stahle
Phone +49 5531 7045-0
Telefax +49 5531 7045-200

Email: Ingredients@thgeyer.de
Internet: www.thgeyer.com
Tax ID: 70073/11667
VAT-Reg.-No. DE271912212

BW-Bank
IBAN EUR: DE14 6005 0101 0004 2918 60
Swift/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7482 1792 22
Swift/BIC: SOLADEST600

The Company is a limited partnership
Registry Paderborn - HRA-Nr. 5067
General Partnership is:
Geyer Ingredients Beteiligungs-GmbH
Registry Paderborn - HRB-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Streicher, Oliver-Alexander Geyer

Invoice No. 956142

of 12/10/2023

Customer 514948

Page 2 / 3

Item	Product	Quantity	Unit price EUR	Total price EUR
			Carry over	4,840.00
	Lot	Quantity		
	146038	25 kg		
	Packing size: 25 kg			
	Customs tariff no.: 33021090			
	Transport Information:			
	UN 1197, EXTRACTS, LIQUID, 3, III (D/E)			
30	SY648510 STRAWBERRY FLAVOR, NON-ALCOHOLIC INGREDIENTS: 1,2-PROPYLENE GLYCOL ETHYL METHYL BUTYRATE-2 ETHYL MALTOL, PROD. DATE 07/2023 - EXP. DATE. 06/2024 Country of origin: Germany 8 jerry cans / gross weight: 210,80g	200 kg	18.00	3,600.00
	Lot	Quantity		
	152934	200 kg		
	Packing size: 25 kg			
	Customs tariff no.: 33021090			
40	DOCUMENTATIONS COSTS Porto / Packaging / Freight	1	180.00	180.00
50	AIRFREIGHT CHARGES /QATAR AIRWAYS Porto / Packaging / Freight	1	1,870.00	1,870.00
Total				10,490.00
by air freight				
1 pallet (with 12 jerry cans and 1 steel drum) (1x) 1,14 x 0,76 x 0,98 m Gross weight: 362,00 kg (with pallets) Gross weight: 345,10 kg (without pallets) Net weight: 325,00 kg				
Marks: DANDY COMPANY LTD. P.O. BOX NO. 2239 DOHA / QATAR PO: 5100301796 PHONE: 00974 44603600 VIA DOHA AIRPORT 2116982				
Carry over				10,490.00



Th. Geyer Ingredients GmbH & Co. KG

Im Wesertal 11
D-37671 Hörter-Stahlhof
Phone +49 5531 7045-0
Telefax +49 5531 7045-200

Email: ingredients@thgeyer.de
Internet: www.thgeyer.com
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VAT-Reg.-No. DE271912212

BW-Bank
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Swift/BIC: SOLADEST600
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Swift/BIC: SOLADEST600

The Company is a limited partnership
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General Partnership is:
Geyer Ingredients Beteteiligungs-GmbH
Registry Paderborn - HRB-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Stretcher, Oliver-Alexander Geyer

Invoice No. 956142

of 12/10/2023

Customer 514948

Page 3 /3

Item	Product	Quantity	Unit price EUR	Total price EUR
			Carry over	10,490.00

Manufacturer:

Symrise AG, Mühlenfeldstrasse 1, 37603 Holzminden, Germany
(all items except SY604884)

Symrise AG, A.-Jaumann-Industriepark 9, 86720 Noerdlingen, Germany
(only SY604884)

We hereby declare that the mentioned merchandise is being
exported for our own account, the goods are of pure origin
-as mentioned above -

Delivery terms

CPT - Carriage paid to Doha, Qatar (INCOTERMS 2020)

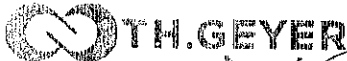
Terms of payment

30 days net

until 11/11/2023

net = 10,490.00 EUR


This contract is based on the General Terms and Conditions of Sale and Delivery of Th. Geyer GmbH & Co. KG which can be
obtained from your usual contact or on www.thgeyer.com.



Th. Geyer Ingredients GmbH & Co. KG
Im Wesertal 11 • D-37671 Hötter
Tel. +49 5531 7045-0 • Fax +49 5531 7045-200



Wir bescheinigen die Vorlage der
Erklärung. Hinsichtlich des Inhalts
ist nichts Gegenteiliges bekannt.
We confirm the declaration receipt. With respect
to the content, we are unaware of any contradictions.
DIGITALLY SIGNED corresponding to CoD: 36473890



16.10.2023
Elke Wille

Industrie- und Handelskammer Ostwestfalen zu Bielefeld


Th. Geyer Ingredients GmbH & Co. KG

Im Wesertal 11
D-37671 Hötter-Stahl
Phone +49 5531 7045-0
Telefax +49 5531 7045-200

Email: Ingredients@thgeyer.de
Internet: www.thgeyer.com
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IBAN EUR: DE14 6005 0101 0004 2918 60
SWIFT/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7482 1792 22
SWIFT/BIC: SOLADEST600

The Company is a limited partnership
Registry Paderborn - HRA-Nr. 5867
General Partnership is:
Geyer Ingredients Beteiligungs-GmbH
Registry Paderborn - HRA-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Strelcher, Oliver-Alexander Geyer

Th. Geyer Ingredients GmbH & Co. KG - Im Wesertal 11 - 37671 Hörter-Stahle

DANDY COMPANY LTD.
BUILDING NO 160 / P.O. BOX NO. 2239
INDUSTRIAL AREA / STREET NO 02
DOHA
QATAR

Packing List No. 3136195 of 12/10/2023

Page 1 / 3

Customer	514948	Your Order	5100301796
Your contact	Maher Abdeen	Area representative	Piotr Korycki
E-Mail	abdeen@thgeyer.de		

----- VAT-exempt -----

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Item	Product	Quantity
<i>Sales order 2116982 of 31/08/2023</i>		
<i>Delivery note 3136195, Delivery of 12/10/2023</i>		
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	155393 Packing size: 25 kg Customs tariff no.: 33021090 Transport Information: UN 1197, EXTRACTS, LIQUID, 3, III (D/E)	Quantity 100 kg
20	SY655228 ORANGE FLAVOUR, NON-ALCOHOLIC, INGREDIENTS: ORANGE OIL, PHENYL CARBINOL, LEMON OIL, PROD.DATE 10/2023 - EXP. DATE 09/2024 Country of origin: Germany 1 steel drum / gross weight: 28,9kg	25 kg



Th. Geyer Ingredients GmbH & Co. KG
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Phone +49 5531 7045-0
Telefax +49 5531 7045-200

Email: Ingredients@thgeyer.de
Internet: www.thgeyer.com
Tax ID: 70073/11667
VAT-Reg.-No. DE271912212

BW-Bank
IBAN EUR: DE14 6005 0101 0004 2918 60
Swift/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7402 1792 22
Swift/BIC: SOLADEST600

The Company is a limited partnership
Registry Paderborn - HRA-Nr. 5867
General Partnership Is:
Geyer Ingredients Beteiligungs-GmbH
Registry Paderborn - HRA-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Stretcher, Oliver-Alexander Geyer

Packing List No. 3136195

of 12/10/2023

Customer 514948

Page 2 / 3

Item	Product	Quantity
	Lot	Quantity
	146038	25 kg
	Packing size: 25 kg	
	Customs tariff no.: 33021090	
	Transport Information:	
	UN 1197, EXTRACTS, LIQUID, 3, III (D/E)	
30	SY648510	200 kg
	STRAWBERRY FLAVOR, NON-ALCOHOLIC	
	INGREDIENTS: 1,2-PROPYLENE GLYCOL	
	ETHYL METHYL BUTYRATE-2 ETHYL MALTOL,	
	PROD.DATE 07/2023 - EXP. DATE. 06/2024	
	Country of origin: Germany	
	8 Jerry cans / gross weight: 210,80g	
	Lot	Quantity
	152934	200 kg
	Packing size: 25 kg	
	Customs tariff no.: 33021090	
40	DOCUMENTATIONS COSTS	1
	Porto / Packaging / Freight	
50	AIRFREIGHT CHARGES /QATAR	1
	AIRWAYS	
	Porto / Packaging / Freight	
	Total	
	by air freight	
	1 pallet (with 12 jerry cans and 1 steel drum)	
	(1x) 1,14 x 0,76 x 0,98 m	
	Gross weight: 362,00 kg (with pallets)	
	Gross weight: 345,10 kg (without pallets)	
	Net weight: 325,00 kg	
	Marks:	
	DANDY COMPANY LTD.	
	P.O. BOX NO. 2239	
	DOHA / QATAR	
	PO: 5100301796	
	PHONE: 00974 44603600	
	VIA DOHA AIRPORT	
	2116982	
	Manufacturer:	
	Symrise AG, Mühlenfeldstrasse 1, 37603 Holzminden, Germany	
	(all items except SY604884)	



Th. Geyer Ingredients GmbH & Co. KG

Im Wesertal 11
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Email: ingredients@thgeyer.de
Internet: www.thgeyer.com
Tax ID: 70073/11667
VAT-Reg.-No. DE271912212

BW-Bank
IBAN EUR: DE14 6005 0101 0004 2918 60
Swift/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7482 1792 22
Swift/BIC: SOLADEST600

The Company is a limited partnership
Registry Paderborn - HRA-Nr. 5867
General Partnership is:
Geyer Ingredients Beteiligungs-GmbH
Registry Paderborn - HRB-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Streicher, Oliver-Alexander Geyer

Packing List No. 3136195

of 12/10/2023

Customer 514948


Page 3 / 3

Item	Product	Quantity
	Symrise AG, A.-Jaumann-Industriepark 9, 86720 Noerdlingen, Germany (only SY604884)	
	We hereby declare that the mentioned merchandise is being exported for our own account, the goods are of pure origin -as mentioned above -	

Delivery terms

CPT - Carriage paid to Doha, Qatar (INCOTERMS 2020)

This contract is based on the General Terms and Conditions of Sale and Delivery of Th. Geyer GmbH & Co. KG which can be obtained from your usual contact or on www.thgeyer.com.

 **TH.GEYER**
Th. Geyer Ingredients GmbH & Co. KG
 Im Wesertal 11 • D-37671 Hörter
 Tel. +49 5531 7045-0 • Fax +49 5531 7045-200

Th. Geyer Ingredients GmbH & Co. KG

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Swift/BIC: SOLADEST600

IBAN GBP: DE34 6005 0101 7482 1792 22
Swift/BIC: SOLADEST600

The Company is a limited partnership
Registry Paderborn - HRA-Nr. 5867
General Partnership list:
Geyer Ingredients Detalligungs-GmbH
Registry Paderborn - HRA-Nr. 9505
General Manager: Lutz-Alexander Geyer,
Ralf Strelcher, Oliver-Alexander Geyer

Shipper's Name and Address TH. GEYER INGREDIENTS GMBH & CO. KG ON BEHALF OF THG INGREDIENTS MIDDLE EAST FZE IM WESERTAL 11 37871 HÖXTER-STAHLE		Shipper's account Number 10519		Not negotiable Air Waybill Issued by QATAR AIRWAYS AL MANA TOWERS, P.O. BOX 22550 DOHA, QATAR							
Consignee's Name and Address DANDY COMPANY LTD. ATT. NAVEED NISAR AHAMAD P.O. BOX 2239, INDUSTRIAL AREA STREET NO. 02 BUILDING NO. 160 DOHA, QATAR		Consignee's account Number		Copies 1, 2 and 3 of this Air Waybill are originals and have the same validity							
Issuing Carrier's Agent Name and City IGLU AIR CARGO GMBH D-64546 MOERFELDEN-WALLDORF				Accounting Information TEL: +974 44603600, MOB: +974 50378815 FAX: +974 44603700, EMAIL: NAVEED@DANDY.QA							
Agent's IATA Code 2347276051		Account No.		Reference: 2116982							
Airport of Departure (Addr. of first Carrier) and requested Routing FRANKFURT				Reference Number 70122310055		Optional Shipping Inform.					
to	By first Carrier	to	by	to	by	Currency	CHG Code	WT/VAL PP CC	Other PP CC	Decl. Value for Carriage	Decl. Value for Customs
DOH	QIR					EUR	P	P	X	NVD	NCV
Airport of Destination DOHA		Requested Flight / Date QR070/18		Amount of Insurance NIL		INSURANCE - If carrier offers insurance, and such insurance is requested in accordance with conditions thereof, indicate amount to be in figures in box marked "Amount of Insurance".					
Handling Information DANGEROUS GOODS AS PER ASSOCIATED DGD MARKED AS ADDRESS											
DE/RA/01555-03 * NOT SECURED * EC-STATUS: X											
No. of Pieces RCP	Gross Weight	kg lb	Rate Class Commodity Item No.	Chargeable Weight	Rate Charge	Total	Nature and Quantity of Goods (incl. Dimensions of Volume)				
1	362,0	K	Q	362,0	3,46	1252,52	EXTRACTS/FLAVOURS CL.3 UN1197 PGIII TOTAL NET QTY: 126,31 L 1 X 114 X 76 X 98				
MRN:23DE835517861893B1	1	362,0				1252,52	TOTAL CBM: 0,849				
Prepaid		Weight Charge		Collect		Other Charges					
1.252,52						DGR 103,30					
Valuation Charge											
Total other Charges Due Agent						Shipper certifies that the particulars on the face hereof are correct and that insofar as any part of the consignment contains dangerous goods, such part is properly described by name and is in proper condition for carriage by air according to the applicable Dangerous Goods Regulations.					
Total other Charges Due Carrier						TALOGIS AIR & SEA GMBH DANIEL WURZINGER Signature of Shipper or his Agent					
103,30											
Total prepaid		Total collect				FOR ABOVE NAMED CARRIER: QATAR AIRWAYS TALOGIS AIR & SEA GMBH, AS AGENT 16.OCT.2023 70771 LEINFELDEN-ECHTERDINGEN Executed on (Date) at (Place) Signature of Issuing Carrier or its Agent					
1.355,82											
Currency Conversion Rates		CC Charges in Dest. Currency									
For Carrier's Use only at Destination		Charges at Destination		Total Collect Charges		157-9511 7750					



Invoice

Generated Date: 19-Oct-2023 11:50

INVOICE

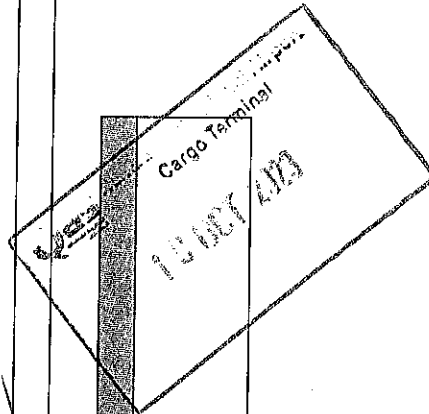
Invoice Num	19OCT23-DOH-IMP-0397	Invoice Date	19-Oct-2023 11:50	Generated by	54711	Generated Date:19-Oct-2023 11:50		
Shipper	TH.GEYER INGREDIENTS GMBH CO. KGO N BEHALF OF THG INGREDIENTSMIDDLE							
Agent	IGLU AIR CARGO GMBH FRANKFURT FRA DE							
Consignee	DANDY COMPANY LTD.ATT. NAVEED NISAR AHAMADP.O.BOX 2239 INDUSTRIAL ARE							
Third Party								
Shipment:	Document	Nature of Goods	SHC	Pieces	Weight(Unit)	Charge Wt(Unit)	Orig	Dest
House Airwaybill	157-95117750	EXTRACTS FLAVOURS	DGR,HEA,RFL	1	362.00(K)	362.00(K)	FRA	DOH

Charges	Description	Amount (in QAR)	References
	Cargo Handling Charges	506.20	Delivery Order(CIDO) - 150, Data Transmission Fee (CIDF) - 20, Handling Charges(CIHF) - 281.25, Administration Charges(CIQP) - 18.75, Loading Dock Charges(CIKB) - 36.2
	Storage and Security Fee	108.60	QAS-Import Security Fee (SF)-108.6
	Net Total Amount	614.80	

Payments	Description	Amount (in QAR)	References
	Cash	0.00	
	Credit Card	614.80	Bank Name:QNB,Card Information :ELMEHDI
	Due Amount	0.00	
	Total Amount	614.800	

Remarks

NFD 18-Oct-2023 21:25
SD VALID 20-Oct-2023 21:25



Al Shohob Shipping & Customs Clearance

Tel : 4435 3599 Fax: 4435 5388

Mob. : 3005 5966 / 5556 6680, Doha-Qatar

E-mail: seaport@alshohobgroup.com

226303



www.alshohob.com

شوب للشحن والتخليص الجمركي

ليفون: ٤٤٣٥ ٣٥٩٩ فاكس: ٤٤٣٥ ٥٣٨٨

جوال: ٣٠٠٥ ٥٩٦٦ / ٥٥٥٦ ٦٦٨٠، الدوحة - قطر

البريد الإلكتروني: seaport@alshohobgroup.com

INVOICE فاتورة

Date : 22/10/2023 التاريخ:

Client / Customer : DANDY اسم العميل

مدخل جمركي CUSTOMS ENTRANCE	البضاعة GOODS	بلد المصدر COMING FORM	الرسوم الجمركية CUSTOMS DUTIES	رقم السيارة / الرحلة VEHICLE NO./F.NO.	عدد الطرود No.OF PARCELS	رقم البيان MANIFEST No.
AIR PORT			0.00	157-95117750	1	25409131

ملاحظات REMARKS	التفاصيل DESCRIPTION	ريال QRs.
	CLEARANCE	150
الخصم Discount:	0.00	
المجموع TOTAL:	one hundred fifty and xx / 100	150 /

المدير العام
General Manager

المستلم
Receiver

المحاسب
Accountant

MOVERS TRANSPORTATION

744

NO:

CR NO : 157050, Doha, Qatar, call at +97466871270
arabianmoverstransportation@gmail.com

CASH / CREDIT INVOICE

VEHICLE NO. 1

DATE: 19/10/2023

AWB 811 157 9511 7750

DRIVER: Latheef

CONSIGNEE / SHIPPER Dandy Company

CARGO DETAILS	DETAILS OF CHARGES	AMOUNT
01 pallet (362 kg)		7
HIA Cargo to Indus Area, St-38	Transport	250
		7
		250 ✓

Total Qrs: Two Hundred Fifty only

Received by

Accountant

الهيئة العامة للجمارك
GENERAL AUTHORITY OF CUSTOMS



Customs Declaration

Port نوع المنفذ جو	Dec Type نوع البيان إستيراد	Dec Date تاريخ البيان 2023/10/19	Dec No. رقم البيان 5A151025409131
--------------------------	-----------------------------------	--	---

Net Weight الوزن الصافي 362	Importer/Exporter المستورد/المصدر شركة داندي المحدودة- 1093	Delivery Order رقم إذن التسليم
Gross Weight الوزن القائم 362	Intercessor Co. الشركة الوسيطة	Carrier s(Captain)Driver الناقلة/القيطان/السائق
Measurement القياس KG	Commercial Reg.No رقم السجل التجاري 6573	Carrier s Name اسم الناقلة A7BAU
No. of Packages عدد الطرود 1	Exported To المصدر إليه TH.GEYER INGREDIENTS GMBH CO. KGO N DEPART OF TR	Voyage / Flight No رقم الرحلة QR0070231018
Marks & Numbers العلامات والأرقام	Port of Loading ميناء الشحن Frankfurt am Main	B/L - AWB No./Manif رقم البوليصا/المانيفست 157-95117750
	Port of Discharge ميناء التفريغ الشحن الجوي	
	Destination جهة المقصد قطر	

22	23	24	25	26	27	28	29	30	31
بند التعريف H.T.Code	وصف البضاعة Goods Description	بال الطن	القيمة بالعملة الأجنبية Foreign	العملة Currency	القيمة بالعملة المحلية CIF Local Value	قوة الرسم D.Rate	نوع الإيراد Income Type	إجمالي Total Duty QR	
33021000	من الأنواع المستعملة في الصناعات الغذائية أو المشروبات	3,750.00	EUR	3,96900	15,032.59	5%		0.00	
33021000	من الأنواع المستعملة في الصناعات الغذائية أو المشروبات	1,090.00	EUR	3,96900	4,369.47	5%		0.00	
33021000	من الأنواع المستعملة في الصناعات الغذائية أو المشروبات	5,650.00	EUR	3,96900	22,649.10	5%		0.00	

Exemption of Duty إعفاء الرسوم	44 Beneficiary المستفيد شركة داندي	43 Source المصدر Industrial Exemption	42 Code الرمز 11
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Weight الوزن	Item البضاعة	Packages الطرود
37 Gross القائم	35 Unit الوحدة	33 Type النوع
36 Net الصافي	34 Qty الكمية	32 Qty الكمية
105.4	105.4 KG	100
29	29 KG	25
227.6	227.6 KG	200

Customs Restrictions القيود الجمركية - الوكالة	40 Agency وكالة التخليص Ministry of Public Health - Ports Health & Food Control Section
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Duty رسوم	56 Total Duty الرسوم الجمركية	56.A Excise Tax ضريبة استهلاكية	56.B VAT ضريبة القيمة المضافة	57 Handling رسوم المأولة	58 Storage رسوم الارضيات	59 Other Charges رسوم أخرى
1510.00	60 TOTAL FEE	61 رسوم	62 رسوم	63 رسوم	64 رسوم	65 رسوم

Clearing Agent المخلص الجمركي	38 عبد الجواد عبد السلام
License No رقم الرخصة	39 1354
Transit ترانزيت	50 خط السير
Exit Port مركز الخروج	51 52
Exit Transaction No. قيد الخروج	52 53
Date تاريخه	53 54
Security Officer موظف الامن	54 55
Transit Inspector مراقب الترانزيت	55

Inspection المعاينة	45 Reasons for Not Releasing أسباب عدم الفسخ
Inspector المعاين	46 3956 - محمد حمد المري
Group Supervisor رئيس المجموعة	47
Other Remarks ملاحظات أخرى	48
Release Date تاريخ الفسخ	49 2023/10/19

5A151025409131

الهيئة العامة للجمارك

GENERAL AUTHORITY OF CUSTOMS



Payment Details

Customs Duties & Charges

Payment Receipt Number: 2023101948826915 Declaration Number: 5AI51025409131

Importer/Exporter: شركة داندي المحدودة - 1093 Customs Clearing Agency: 1354 - AL SHOHOB CARGO AND CUSTUM CLEARANCE

Bank Name: QATAR NATIONAL BANK Branch Name: MAIN

Account Type: Revenue Account Number: 0013-024333-001

Status: Paid Cashier: 1025630029081807039

Duties and Fees	Amount
MOFA Fees for COO NON Attested	150.00
MOFA Fees for Invoices NON Attested	1000.00
MEI Exemption Request	10.00
exemption request from customs duties or benefiting from financial settlements	100.00
Basic customs services fee for companies	250.00
Total Amount(QAR)	1510.00

Online Payment

S/No	Transaction Date	Amount (QAR)	Card Type
1	19/10/2023 08:39	1510.00	CreditCard

CS CamScanner

DANDY Co. Ltd.

Tel. : (+974) 44422980 - Fax : (+974) 44440243
C.R.No. : 6573 - P.O.Box : 2239 - Doha - Qatar

№ 003746



شركة داندی المحدودة
 طبرق : ٤٤٣٨٧٨٠٠ : ٤٤٣٨٧٨٠٠
 ص.ب : ٦٥٧٣ - ٢٢٢٩ - الدوحة - قطر

Material Receipt Confirmation

Date: 19/10/23
 Supplier Name: TH. GUYER
 Invoice No: 956142
 Location: 91-39
 Delivery Note: _____
 Material Type: RM
 Document No: IMS DL-99-STR-01
 Truck Reporting Time at store: 09:00 AM
 Truck / Container No. & Type: AM
 Received Time: _____
 Storage Type: As-bought

[illegible]

Remarks:

Processed By:

Received By : _____

030

A. 2

Verified and Checked

Name : _____

Storekeeper :

Signature : _____

Name : _____

Signature :

Signature : ...

	TH GEYER	
AIR WAY BILL	157-95117750	
	AIR SHIPMENT	
	Dandy (CASH)	Dandy (CARD)
DO FEES FROM AGENT		
DO FEES FROM CARGO	615/	
DEMURRAGE		
CUSTOMS FEES		1,510/
CLEARANCE CHARGES	150/	
TRANSPORT CHARGES	250/	
DOCUMENT FINE		
BAYYEN CHANGE		
TOTAL		

2525 PR

24 JUL 2023

Ref No : DANDY - 1101

To

MASHREQ AL ISLAMI BANK
P.O. BOX 1260
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	TH. GEYER INGREDIENTS GMBH & CO. KG
	ACCOUNT NUMBER	0004291860
	BANK NAME	BW-BANK
	BRANCH	
	BANK ADDRESS	MARKTPLATZ 10, D-71229 LEONBERG, GERMANY
	SWIFT CODE	SOLADEST600
	IBAN NO	DE 14 6005 0101 0004 2918 60
	IFSC CODE	
	REMARKS	DGLSPV00074-0723 - PAYMENT AGAINST INVOICE # 951758 FOR PURCHASE OF STRAWBERRY & ORANGE FLAVORS - RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (EUR)	16,207.50
	AMOUNT (IN WORDS)	EUR SIXTEEN THOUSAND TWO HUNDRED SEVEN AND 50/100 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

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

THG INGREDIENTS MIDDLE EAST FZE

تسي. اتش. جي. انجريدنٹس ميڈل ايسٽ م.م.ح



Bank Details to be filled.

Beneficiary A/C details	Beneficiary Full Name	Th.Geyer Ingredients GmbH & Co.KG
	Beneficiary's Address	Im Wesertal 11 37671 Hörter-Stahle
	Account Number	0004291860
	Beneficiary Bank Name	BW-BANK
	Bank Branch	
	Bank City/Town	MARKTPLATZ 10, D-71229 LEONBERG, GERMANY
	Bank Country	GERMANY
	Swift Code	SOLADEST600
	Routing Code (Ifsc for India, SORT for UK, IBAN for Europe, Fedwire/ABA for USA, RTN for Canada and BSB for Australia)	IBAN DE14 6005 0101 0004 2918 60
	Correspondent Bank Name	
	Correspondent Bank Swift Code	
	Currency	
	Remarks	IBAN DE14600501010004291860 - EURO AC

Jafza One Tower A, Office 1510. PO Box 263887, Jebel Ali Free Zone Dubai UAE

Tel #: +971 4 8876058, Fax #: +971 4 8876059

PURCHASE ORDER

Dandy Company Ltd

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

Doha Qatar

Email: Tel:44422980 Fax:



PURCHASE ORDER DETAILS

PO No. 5100301796 PO Date 17/09/2023
PO Amend No. Amend Date
PO Status Open Type General
Project Code Offer No
Project Name Pur Group 101-Raw Materials

TERMS & CONDITIONS

Pay Term within 30 days Due net
Currency EUR
Invoice To Dandy Company Ltd
Pay Mode
Import YES
INCO Terms CPT-HAMAD AIRPORT, QATAR
Mode of Transport
Partial Shipment Yes
Transshipment
Remarks PM-146RM/2023

SUPPLIER DETAILS

Supplier Name T.H GEYER INGRIDENTS GMBH & CO .KG
Supplier Code 20301355
Contact Person Contact Address IM WESERTAL, 37671 HÖXTER,
Tel No. 971504552415
Fax Country -Germany
Mobile
Email

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	100000616 - STRAWBERRY FLAVOR 604884	0001	02/10/2023	KG	100.00	37.50/1	3,750.00
2	00020	100000726 - ORANGE FLAVOR 655228 (1X25KG)	0001	05/10/2023	KG	25.00	43.60/1	1,090.00
3	00030	100000744 - STRAWBERRY FLAVOR 648510 (1X25KG)	0001	10/10/2023	KG	200.00	18.00/1	3,600.00

Gross Price 8,440.00
Administration Fees 180.00
Freight Inwrds Extr 1,870.00
Grand Total 10,490.00

Amount in Words: Euro Ten Thousand Four Hundred Ninety and Zero cent Only

For Dandy Company Ltd

Delivery Address : Dandy Company Ltd

(Authorized Signatory)

Document Level Note :
DANDY SHIPPING REQUISITES

Created by: Mohammad Amir

Approved By:

No: PM-146RM/2023

PURCHASE MEMORANDUM

Date : 10-Sep-2023

BASIC DETAILS

Item / Asset Title : Strawberry flavor

Type of Item / Asset : Raw Material

Department : Production

Type of expenditure : Capital ☐ Revenue ☒

IF CAPEX: NATURE OF CAPEX

a) Expansion ☐

b) Capacity enhancement ☐

c) Cost reduction ☐

d) Replacement ☐

e) Office equipments ☐

f) Furniture & Fittings ☐

g) Others (specify) ☐

Note: Pls attach feasibility study if a / b / c. is/are applicable.

SUPPLIER DETAILS

Supplier name : TH Geyer Ingredients (Symrise)

Total value QR : 30,750

Total Qty kg : 200

Pur. Memo. No : PM-048RM/2023

Supplier's COO : Germany

Rate : QR 153.75/KG

Date : 8-May-2023

REASON/OBJECTIVE OF THIS PURCHASE

Replenishment of Strawberry flavor from our approved supplier – TH Geyer which is used in the production of Laban Strawberry 180ml. Due to unique taste profile of the flavors TH Geyer is our only approved supplier- thus we are seeking the approval for strawberry flavor as per below mentioned order quantity. Delivery will be during October-2023. This flavor has shelf life of 12 months and stock will be from fresh production, expected production date Sep-2023 and expiry date August-2024, the order quantity of flavor will consume till April-2024 before the product expiry. Thus, there will not be any risk of expiry. (Detailed calculation and coverage sheet attached.)

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs OF POLICY

Compared to last purchase in May-2023, there is no change in the current unit price (Ex-works). Due to unique taste profile of the flavors TH Geyer is our only approved supplier.

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr	Budget Qr	Quantity Kg	Total FC	Total - Qr.	Payment Term / Mode	Remarks
1	TH Geyer Ingredients (Symrise)	GERMANY	EXW	EUR	37.50	38	4.10	153.75	210.00	100	3,750	15,375	30 days credit	+/- 10% tolerance
TOTAL											3,750	15,375		

* All the supported quotations should be attached

Party Name	Country of Origin	Shipment Mode	Shipment Term	Quoted rate	Exchange rate	Rate in Qr	Quantity kgs	Total FC	Total QAR	Payment Mode	Date of shipment	Remarks
TH Geyer Ingredients (Symrise)	GERMANY	AIR	CPT	-	4.10	-	3,750	15,375	15,375	30 days credit	Oct-23	Other charges tolerance +/- 25%
Documentation					4.10		180	738				
Freight Charges					4.10		1,040	4,264				
Custom duty												
Legalization + Local charges							732	3,000				
Total							5,702	23,377				

Supplier selection criteria(s):
Better quality ☐ Lowest bidder ☐ Reputed supplier ☐ Others (specify) ☒ Approved supplier

BUDGET 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/(Deficit)	

Mohammad Amir
Executive Purchase
10/09/2023

Atif Hussain
Senior Manager - Procurement
11/09/2023

Sayyad Mobin
Senior Manager - Finance
11/09/2023

Saaddin Wani
General Manager
12/09/2023

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No: PM-140RM/2023

PURCHASE MEMORANDUM

Date : 04-Sep-2023

BASIC DETAILS

Item / Asset Title : Orange, & Strawberry flavor
Type of item / Asset : Raw Material
Department : Production
Type of expenditure : Capital ☐ Revenue ☒

a) Expansion ☐ b) Capacity enhancement ☐
c) Cost reduction ☐ d) Replacement ☐
e) Office equipments ☐ f) Furniture & Fittings ☐
g) Others (specify) ☐

(Note: Pls attach feasibility study if a/b/c is/are applicable.)

LEGASPE NATURE OF GABEX

Supplier name : TH Geyer Ingredients (Symrise)
Total value QR : -
Total Qty kg : Multiple Lines involved - Attached Last PM
Pur. Memo. No : PM-048RM/2023
Date : 08-05-23

COO : Germany
Rate : -
Multiple Lines involved - Attached Last PM
Date : 08-05-23

REASON/OBJECTIVE OF THIS PURCHASE

Replenishment of Orange, and Strawberry flavor from our approved supplier - TH Geyer Ingredients Middle East. We are seeking approval for these flavors as per below mentioned order quantities. The lead time of supplier is 2-3 months, shipment will dispatch by supplier during the end Oct or early by Nov-2023. The mode of shipment is Air, the shelf life of these flavors is 12 months and stock will be from fresh production, expected production date Oct-2023 and expiry date Sep-2024, the order quantity of flavors will consume till May-2024 before the product expiry. Thus, there will not be any risk of expiry. Detailed calculation and coverage sheet attached.

01. Strawberry Flavor 648510 supplier agreed to maintain the same Ex-work price as our last purchase in May-2023 even though the raw material price has increased.

02. Orange Flavor, current unit price is 39% higher than our last purchase price in May-2023, we tried to negotiate to get down the price. However, the supplier insisted to place 70 kg order against our requirement 25kg to reduce price. However, order qty of 70kg is not feasible against our requirement to secure the negotiate price.

03. Due to unique taste profile, TH Geyer Ingredients is our only approved supplier for these flavors.

No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr	Budget Qr	Quantity Kg	Total FC	Total - Qr.	Payment Term / Mode	Remarks
1	TH Geyer Ingredients Middle East FZE	GERMANY	Ex-work Dubai	Euro	43.60	43.60	4.10	178.76	158.92	25	1,090	4,469	30 days credit	+/- 25% tolerance
2	Orange Flavor 655228				18.00	18.00	4.10	73.80	112.00	200	3,600	14,760		
	Strawberry Flavor 648510										4,690	19,279		
	TOTAL													

* All the supported quotations should be attached

QUOTED SUPPLIER(S) DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Quoted rate	Exchange rate	Rate in Qr	Quantity kgs	Total FC	Total QAR	Payment Mode	Date of shipment	Remarks
TH Geyer Ingredients Middle East FZE	GERMANY	AIR	CPT	4.10	4.10	-	4,690	19,279	7,606	30 days credit	Nov-23	Freight & other charges tolerance +/- 25%
Freight Charges & Documentation				4.10	4.10		1,855	7,606	1,342			
Custom duty if applicable							327	1,342	4,150			
Legalization + Local charges							7,884	32,326				
Total												

RECOMMENDED SUPPLIER(S) DETAILS

Party Name	Country of Origin	Shipment Mode	Shipment Term	Quoted rate	Exchange rate	Rate in Qr	Quantity kgs	Total FC	Total QAR	Payment Mode	Date of shipment	Remarks
TH Geyer Ingredients Middle East FZE	GERMANY	AIR	CPT	4.10	4.10	-	4,690	19,279	7,606	30 days credit	Nov-23	Freight & other charges tolerance +/- 25%
Freight Charges & Documentation				4.10	4.10		1,855	7,606	1,342			
Custom duty if applicable							327	1,342	4,150			
Legalization + Local charges							7,884	32,326				
Total												

Supplier selection criteria(s) :

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

BUDGET 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/(Deficit)	

AUTHORIZATION/ APPROVAL

Prepared By: Eshil Rizwan
Executive Purchase
08/09/2023

Approved By: Anil Hussain
Senior Manager - Procurement
05/09/2023

Approved By: Saadain Warts
General Manager
07/09/2023

T.M.