

Baladna Food Industries Co. W.L.L.

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Shamal Road - Exit 44 - Um Al Hawaya, Qatar

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شركة بلدنا للصناعات الغذائية ذ.م.م

هاتف +٩٧٤٤٠٣٥٨٨٨٨

بريد إلكتروني CustomerCare@baladna.com

ص.ب. ٣٣٨٢، قطر - س.ت. ٦٤٧٥٦

طريق الشمال - مخرج ٤٤ - أم الحوايا - قطر

www.baladna.com

DATE: 3/4/2022 (10:9)

TRIP ID: 34040

ROUTE: 9008-WEST BAY - CORNICHE
SALESMAN: ROUTE9008-ROUTE9008

CREDIT INVOICE 900822202719

CUSTOMER: 105669 UMM SAID BAKERY

ADDRESS: UMM SAID BAKERY

LPO No:

PO # 0082-0822

SL#ITEM#	SALES DESCRIPTION	UOM	QTY CRT/PCS	CRT PRICE	PCS PRICE	AMOUNT
1	20000838 CHEESE PROC SPRD CREAM 1 KG FF (HORECA)	12	166/8	264.00	22.00	44000.00
TOTAL			166/8			44000.00

P-15/08/22
F-12/06/22

TOTAL SALES AMOUNT : 44000.00
NET INVOICE AMOUNT : 44000.00

Crates Delivered : 167

INVOICE BALANCE : 44000.00

Crates Picked Up : 0

Delivery Number : 447819

SALESMAN



SIGN./STAMP

JOURNALIZED

No: W5B50100149-0561

DISTRIBUTION: WHITE: CUSTOMER, YELLOW: FINANCE, GREEN: SALESMAN

Umm Said Bakery

P.O. Box : 1444

No: USB/2022/307

PURCHASE MEMORANDUM

Date : 24 - 04 - 2022

BASIC DETAILS		LAST PURCHASE	
Item / Asset Title	: Cream Cheese - Anchor & Spread Cream Cheese	Supplier name	: Baladna Food Ind. COO: Qatar
Type of item / Asset	: Raw Material	Total value	: QAR.180,000/- Rate : QAR. 20/KG
Department	: Bakery - Production	Total Qty	: 9,000 Kg
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	Pur. Memo. No	: USB/2021/282 Date : 23/11/2021

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

REASON/OBJECTIVE OF THIS PURCHASE

- 1-Spread Cream Cheese order is being placed to secure inventory levels mandated by the Management considering ongoing supply chain constraints and raw material price increase.
- 2-We are going to maintain major portion of requirement with Al Majid (Approx. 75% of Anchor - Cream Cheese) and smaller portion shared with Baladna (Approx. 25% Spread - Cream Cheese). This ratio is based upon the composition and properties of each type of cheese filling as shared by Production Department.
- 3-There is price impact of approx. QAR 12,600/- (QAR 2/Kg which is approx. 10%) as compared to last purchase.
- 4-Order quantity will be sufficient for approx. 7 months' consumption.
- 5-Delivery will be as per our production schedule to be confirmed.

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

Going ahead with 2 quotes as the orders are already in place with the 3rd approved supplier (Al Majid Jawad)

QUOTED SUPPLIER(S) DETAILS									
No	Party Name / Description	Country of Origin	Shipment Term	Currency	Quoted rate/kg	Negotiated rate/kg	Exchange rate	Quantity Kg	Amount FC
1	BALADNA FOOD INDUSTRIES CO. W.L.L. Spread Cream Cheese (1 Kg)	Qatar	Door to door	QAR	22	22	1.00	6,300	N/A
2	ARAB QATARI CO. (Gadheer) Feta Cream Cheese (1 Kg)	Qatar	Door to door	QAR	25.83	25.83	1.00	6,300	N/A
* All the supported quotations are attached									
		Total - Qar.		Payment Term / Mode		Remarks			
		138,600		60 Days Credit		1-Stocks are readily available 2-Quality is approved 3-Partial quantity & partial payment is acceptable.			
		162,750		60 Days Credit		Price advantage in ordering from Baladna Food			

RECOMMENDED SUPPLIER DETAILS									
Party Name / Description	Country of Origin	Shipment Mode	Shipment Term	Exchange rate	Negotiated Amount	Quantity Kg	Amount FC	Total - Qar.	Payment Mode
BALADNA FOOD INDUSTRIES CO. W.L.L. Spread Cream Cheese (1 Kg)	Qatar	By Road	Door to door	1.00	22	6,300	N/A	138,600	as above
Supplier selection criteria(s):									
Better quality <input type="checkbox"/> Lowest bidder <input type="checkbox"/> Reputed supplier <input checked="" type="checkbox"/> Others (specify) <input type="checkbox"/> Approved Quality <input type="checkbox"/>									
Schedule will be provided to the supplier as per bakery production schedule at the time of order confirmation.									

BUDGET DETAILS									
Particulars	Amount (QAR)								
Budgeted value for the requested capex/ expense									
Budgeted utilized till last purchase									
Balance available for this purchase									
Proposed as per this purchase memorandum									
(Surplus/ Deficit)									

AUTHORIZATION / APPROVAL

Umm Said Bakery	Taqi Mohammed	Samer Mohammed	Kamilah	Saleem Bhat	Khalid Bhat	Tariq Mohammed	Saleem Bhat	6/16/2022	6/16/2022	6/16/2022	6/16/2022
Officer - Procurement	Asst. Manager - Purchase	Senior Manager - Procurement	Senior Manager - Finance	General Manager	General Manager	Asst. Vice President - Finance	Chief Executive Officer	6/23/2022	6/23/2022	6/23/2022	6/23/2022
6/16/2022	6/16/2022	6/16/2022	6/16/2022	6/16/2022	6/16/2022	6/23/2022	6/23/2022	6/23/2022	6/23/2022	6/23/2022	6/23/2022

PURCHASE ORDER

Umm Said Bakery

1444, Meena Street Doha Port

City: Doha

Country: Qatar

Tel: 44415000

Fax: 4443 8137

Email:

PO Box: 1444



PURCHASE ORDER DETAILS

PO No. USBLDPO0081-0622 PO Date 21/06/2022
PO Amend No. Amend Date
PO Status OPEN PO Type GENERAL
Project Code Offer No
Project Name

TERMS & CONDITIONS

Pay Term 60 DAYS
Pay Mode CHECK
Currency QAR
Invoice To Umm Said Bakery
Import NO
INCO Terms NONE
Mode of Transport ROAD
Partial Shipment YES
Transshipment NO
Remarks USB/2022/307

SUPPLIER DETAILS

Supplier Name BALADNA FOOD INDUSTRIES CO. WLL
Supplier code VD002969 Contact Address
Contact Person SHEBEER BASHEER P.O.BOX 3383, NORTH ROAD,
Tel No. 40358888,EXT-218 EXIT 44, UMM A L-HAWAYA
Fax QATAR
Mobile 50001132
Email s.basheer@baladna.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMOIFA0037-CREAM CHEESE SPREAD - BALADNA	1	30/06/2022	KG	6,300.0000	22.0000	138,600.00

GRAND TOTAL 138,600.00

Amount in Words : One Hundred Thirty-Eight Thousand Six Hundred Riyal Only

Delivery Address : MAIN WAREHOUSE
1444, MEENA STREET
DOHA PORT

For Umm Said Bakery

(Authorized Signatory)

Prepared By: Vishnu Prasad

Approved By: Saheem Bhat

06/07/2022

09:21:28 AM

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