

PROPOSAL FORM FOR INITIATING LEGAL ACTION

FORM - A - CUSTOMER RECEIVABLES

QATAR FOOD INDUSTRIES CO

Details of Defendant	08-Aug-2024		
Name:	Al Nawras Factory For Meat & Bread		
Constitution: (OPC, WLL, QSC etc.)	WLL		
Reg No (CR No.):	82777		
Name of Owner:	MOHAMED HAMAD A AL DELAIMI	ID No:	25863400069
Address:	Build No 20, Area 81, Street 30, New Industrial Area, Doha - Qatar		
Contact Person :	ID No:		
Contact No & Email Id:	4436 -6742 & 6655- 6799	purchase@woodernbakery-qatar.com	

Nature of Business Transaction	Bakery Industries	Approved credit Limit	700,000				
Associated Since (Month / Year)	Above 5 years	Approved Credit Period	60 Days From SOA				
Value of Business over last 2.5 years		Category	Silver				
Amount under Dispute / Litigation (QAR)	Overdue Amount	Not in due Amount	Total Receivable Amount				
	28,000	28,000	56,000				
Month of Sale	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	> 6 months
Age Group	Current Month	0-30	31-60	61-90	91-120	121-150	181-360
Outstanding				28,000	28,000		-
Invoice wise details (Pls refer the Annexure-I)							
Legal charges amount approximately (QAR) 10,250							
Details of Security cheque(s)							
Cheque No.	Cheque Date	Amount	Bank Name	Remarks			
07931183	(BLANK)	500,000	Ahil Bank	Not signed By Qatari Sponsor			
08362609	(BLANK)	200,000	Ahil Bank	Not signed By Qatari Sponsor			

Details of Dispute / Litigation or Reasons for non payment of Outstanding Amount

1. The customer has not adhered to the agreed credit terms and has failed to make the required payment.
2. According to the agreed terms, the customer is obligated to settle the invoices related to the month of April 2024.
3. Effective from 22-July-2024, we have discontinued the supply of goods to the customer.

Actions taken so far for Recovery

1. We have sent payment follow-up notification letters 1 and 2 to the customer.
2. Respective channel manager Mr. Ibrahim is following up with the customer , and they have confirmed verbally that they will clear amount before 31-Aug-2024.
3. Request your approval to postpone the legal action until 31-Aug-2024.

Sales Manager	Sr. BDM	Sr Manager - Finance	General Manager
	8/18/2024		
# Pls sign above with date			
CEO approval for servicing notice	Yes	No	
Pls tick.			
If NO,			
Remarks from CEO & Signature			

For Legal Advisor Use Only					
Proposal Received Date					
Notice Service On		Recovery after Notice		Yes	No
Recommendation to proceed Legally- Pls tick (✓)		Yes		No	
Type of Case Recommended - Pls tick (✓)			Criminal		Civil
Estimated Cost of Legal Action			Estimated Time lines		
Action Plan Recommended (including recommendation on alternative available)					
<i>Postpone the legal action till 31.8.2024 as recommended by the mdu</i>					

Legal Advisor	11.8.2024	ZAD Finance	
# Pls sign above with date			

Approved by Chief Executive Officer	
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