

ISLAMIC HYPOCHLORITE
COMPANY

Below is an e-Statement of your Account

| | |
|-----------------------------|---|
| Statement Date : 2024-12-22 | Statement Period : 01/12/2024 to 22/12/2024 |
| Currency : QAR | Customer No : 212905 |
| Account Type : CK | Account No : 100001869108 |

IBAN : QA18BRWA000000000100001869108

| Date | Description | Debit | Credit | Ledger Balance |
|------------|---|-----------|--------|----------------|
| 2024-12-22 | AHLI CHQ#9291956 Collected. | 20,580 | | 508,332.21 |
| 2024-12-21 | BRW CHQ#288343 Collected. | 5,250 | | 487,752.21 |
| 2024-12-20 | BILL PYMNT B/o ALJAZEERA FOR PLASTIC AND PAPER IN | 9,000 | | 482,502.21 |
| 2024-12-17 | AHLI CHQ#9299107 Collected. | 27,948 | | 473,502.21 |
| 2024-12-17 | DOHA CHQ#1000416 Collected. | 36,622.08 | | 445,554.21 |
| 2024-12-15 | BRW CHQ#288342 Collected. | 5,250 | | 408,932.13 |
| 2024-12-12 | BILL PYMNT B/o ALJAZEERA FOR PLASTIC AND PAPER IN | 9,000 | | 403,682.13 |
| 2024-12-11 | SUPPLIER PYMNT B/o DOHA FACTORY FOR JUICES BEVERAGES AND FOODSTUFFS | 100,000 | | 394,682.13 |
| 2024-12-11 | AHLI CHQ#9299108 Collected. | 20,520 | | 294,682.13 |
| 2024-12-10 | SUPPLIER PYMNT B/o DOHA FACTORY FOR JUICES BEVERAGES AND FOODSTUFFS | 13,881.44 | | 274,162.13 |
| 2024-12-10 | DOHA CHQ#1004305 Collected. | 43,905 | | 260,280.69 |
| 2024-12-09 | DOHA CHQ#1000415 Collected. | 47,719.68 | | 216,375.69 |
| 2024-12-09 | DOHA CHQ#1003298 Collected. | 7,560 | | 168,656.01 |
| 2024-12-09 | CHQ#147 Paid to MSHB | 650,000 | | 161,096.01 |
| 2024-12-08 | BRW CHQ#288341 Collected. | 4,672.5 | | 811,096.01 |
| 2024-12-08 | AHLI CHQ#9299109 Collected. | 20,368.8 | | 806,423.51 |
| 2024-12-08 | DOHA CHQ#1000413 Collected. | 27,744 | | 786,054.71 |
| 2024-12-04 | AHLI CHQ#9299112 Collected. | 30,878.4 | | 758,310.71 |
| 2024-12-04 | DOHA CHQ#1004349 Collected. | 14,250 | | 727,432.31 |
| 2024-12-03 | QIIB CHQ#882 Collected. | 14,704.8 | | 713,182.31 |
| 2024-12-02 | DOHA CHQ#1000414 | | 88 | 698,477.51 |

Note: -

IHC – Dukhan Bank balance on
Dt.22/12/24 Qr. **508,332.21**

Add: Expected Amt. Qr. **80,147.52**
(Attach chq. copy for reference)

Net balance available Qr. **588,479.73**
(After credited of cheque amount into
account)

Islamic Hypochlorite Co. - Finance





SECURITY PRINTING PRESS

رقم الشيك
Cheque No. 09291957
Date 22/12/2024 الم التاريخ
Pay to the order of ISLAMIC HYPOCHLORITE MANUFACTURING CO ادفعوا لأمر
or bearer او لحامله
Amount Thirty three thousand Five hundred المبلغ بالحرروف
in words thirty Seven and 60/100 Q.R only رقم QR + 33,537.60 *
M/S.ALKAWTHER WATER TREATMENT
A/C No. 0012-348815-301
Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة او وضع ختم أسفل الخط

0929195701634005012100000012348815301

SECURITY PRINTING PRESS



A/C PAYEE ONLY
FIRST BENEFICIARY
Corporate

رقم الشيك
Cheque No. 01000417

Date 23-Dec-2024 الم تاريخ

التوقيع

Pay to the order of ISLAMIC HYPOCHLORITE COMPANY ادفعوا لأمر
or bearer او لحامله
Amount Forty Six Thousand Six Hundred Nine Riyals and Ninety Two المبلغ بالحرروف
in words Dirhams رقم QR 46,609.92

رقم الحساب
ACCT. NO.:
222-1192086-01-10-0

MALAVILLA BOTTLING WATER

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة او وضع ختم أسفل الخط

010004170163400302700222119208601100



SELLING AGENCY AGREEMENT

1. This AGREEMENT is made and entered into this Wednesday – 16/12/2019, by and between Dandy Company Limited hereinafter referred to as “DPF” and Islamic Hypochlorite Manufacturing Co. hereinafter referred to as “IHC”.
 2. For other good and valuable consideration, DPF appoints IHC as Selling Agent for Plastic Packaging products to Customers Locally & for Exports, subject to the terms and conditions hereinafter set forth.
 3. The term of this selling agency agreement shall be (5) Five years commencing at **16 December 2019** and ending at **31 December 2025**.
 4. DPF agrees to pay IHC 0.5% of the Sales value to IHC for all sales done under this Selling Agent agreement on the amounts received in IHC Bank account.
 5. IHC to issue monthly invoice for Agency Fees at the end of the month towards all trade sales done during the month.
 6. IHC will receives the amount of sales proceeds directly from customers for local/export sales against invoice to be raised on its letter head which further IHC should transfer to DPF before every month end.
 7. IHC will only sell to the Customers whose credit worthiness have been evaluated and approved by DPF.
 8. IHC agrees to indemnify and hold DPF harmless from any and all liabilities, damages, loss, costs and expenses arising out of third-party lawsuits in case of any dispute due to its agency sales to external customers locally/exports.

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9. Either party can terminate the contract by giving 1-month prior written notice. IHC should pay all receipts received from customers as per the terms of this agreement also DPF should pay the Agency fees as prescribed in this agreement before end of notice period.
10. This Agreement shall be exclusively governed by, construed, and enforced in accordance with the laws of the State of Qatar. The parties shall endeavor to settle amicably any dispute relating to Agreement and shall submit to exclusive jurisdiction of the court of Qatar for any dispute that cannot be settled.

Dates this 16th December 2019

DANDY COMPANY LIMTIED



ISLAMIC HYPOCHLORITE MANUFACTURING CO



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