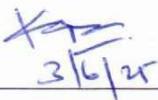


02nd June 2025

REQUEST FOR CUSTOMER CREDIT LIMIT EXTENSION ON TEMPORARY BASIS

CUSTOMER NAME	Al Kawther Water Treatment		
PRESENT CREDIT LIMIT	QAR. 500,000		
PRESENT CREDIT PERIOD	60 Days from SOA		
PRESENT OUTSTANDING	QAR. 492,557/-		
PRESENT OVERDUE AMOUNT, IF ANY	NIL		
SECURITY CHEQUE AVAILABILITY	NIL		
PROPOSED CREDIT LIMIT	QAR. 700,000/-(i.e., existing 500,000 + additional temporary credit request of 200,000)		
POST DATED CHEQUES, IF ANY	<p>Received PDC. Below are the details:</p> <p>1.QAR.20,217.13 Dated:06.06.25 2. QAR.14,160.96 Dated:08.06.25 3. QAR.14,160.96 Dated:15.06.25 4. QAR.19,456.80 Dated:17.06.25 5. QAR.12,621.64 Dated:21.06.25 6. QAR.32,313.60 Dated:25.06.25 7. QAR.17,519.81 Dated:29.06.25 8. QAR.24,773.76 Dated:04.07.25 9. QAR.23,149.52 Dated:08.07.25 10. QAR.39,967.84 Dated:13.07.25 11. QAR.32,313.60 Dated:19.07.25 12. QAR.19,514.85 Dated:23.07.25</p> <p>Total PDCs Value: QAR.270,170.47</p>		
REASON FOR INCREASE	<p>Customers' monthly sales have shown consistent growth over the past three months, reflecting strong demand, particularly due to the ongoing summer season. Currently we have already received post-dated cheques covering deliveries up to April 2025.</p> <p>Given the full utilization of the existing credit limit and the continued increase in sales volume, we kindly request approval to temporarily raise the credit limit to QAR 700,000 till September 30, 2025. This will ensure uninterrupted billing and support the customers' growing business during this peak season.</p>		
PAST PAYMENT TRACK RECORD	<p>The nature of business is manufacturing drinking water bottles. All payments cleared up to 10th Mar'25 supplies by customer. We have not faced any bad debts.</p> <p>Total last One year's sales QAR. 2,021,877</p> <p>Average monthly sales last one Year's QAR. 168,490/-.</p> <p>In 2024 & 2025: -</p> <p>Form-A, cheque bounce & Payment notification letter issued – NIL</p> <p>Attached last three years Sales and collection history in Annexure -A</p>		
VALIDITY OF TEMPORARY CREDIT LIMIT	30-Sep-2025		
Particulars	Proposed by Sr. Commercial Manager	Verified by Asst. Finance Manager	Recommended by General Manager
Name	Aliasgar Kapasi	Ahmad Adnan Khan	Saadain Waris
Signature			

10312674

AL KAWTHER WATER TREATMENT-QATARAT

Year/Month	Invoices	Payment	Balance
2022	339,825	(339,825)	-
Mar	8,400	(8,400)	-
Apr	35,025	(30,825)	4,200
May	73,200	(73,200)	-
Jun	44,300	(48,500)	(4,200)
Jul	22,700	(22,700)	-
Aug	25,800	(21,200)	4,600
Sep	25,600	(26,000)	(400)
Oct	36,900	(4,200)	32,700
Nov	45,400		45,400
Dec	22,500	(104,800)	(82,300)
2023	293,400	(279,000)	14,400
Jan	22,900	(22,900)	-
Feb	28,400	(28,400)	-
Mar	34,400	(34,400)	-
Apr	33,800	(33,800)	-
May	28,600	(28,600)	-
Jun	39,800	(39,800)	-
Jul	31,200	(31,200)	-
Aug	34,700	(34,700)	-
Sep	4,700	(4,700)	-
Oct	4,300	(4,300)	-
Nov	8,800	(8,800)	-
Dec	21,800	(7,400)	14,400
2024	1,325,264	(939,183)	386,080
Jan	12,325		12,325
Feb	41,700		41,700
Mar	57,600	(26,400)	31,200
Apr	59,700	(42,025)	17,675
May	63,720	(57,600)	6,120
Jun	56,899	(59,700)	(2,801)
Jul	186,038	(63,720)	122,318
Aug	120,866	(51,228)	69,638
Sep	165,542	(152,172)	13,370
Oct	188,232	(126,866)	61,366
Nov	189,465	(168,202)	21,264
Dec	183,175	(191,270)	(8,095)
2025	931,658	(839,582)	92,077
Jan	127,738	(176,208)	(48,471)
Feb	221,276	(134,057)	87,220
Mar	162,075	(123,164)	38,910
Apr	198,183	(272,185)	(74,002)
May	222,387	(133,967)	88,419
Grand Total	2,890,147	(2,397,590)	492,557

Last One Year Sales	2,021,877
Average Sales for last 1 Year	168,490
Average Sales for last 3 Months	194,215

البنك الأهلي
ahlibank

SECURITY PRINTING PRESS

رقم الشيك
Cheque No. 09534406

Date 06/06/2025 التاریخ

AL SADD BRH

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

TWENTY THOUSAND TWO HUNDRED

المبلغ
بالدرهم

رقم
QR

20,217.13

SEVENTEEN AND 15/100 QR ONLY

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 أو وضع ختم أسفل الخط

٠٩٥٣٤٤٠٦٠١٦٣٤٠٥٠١٢١٠٠٠٠٠١٢٣٤٨٨١٥٣٠٦٠

البنك الأهلي
ahlibank

رقم الشيك
Cheque No. 09534255

Date 8/6/2025 التاریخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

FORTEEN THOUSAND ONE HUNDRED

المبلغ
بالدرهم

رقم
QR

14,160.96

SIXTY AND 96/100 QR ONLY

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 أو وضع ختم أسفل الخط

٠٩٥٣٤٢٥٥٠١٦٣٤٠٥٠١٢١٠٠٠٠٠١٢٣٤٨٨١٥٣٠٦٠

البنك الأهلي
ahlibank

رقم الشيك
Cheque No. 09534256

Date 15/6/2025 التاریخ

AL SADD BRH

SECURITY PRINTING PRESS

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

FORTEEN THOUSAND ONE HUNDRED

المبلغ
بالدرهم

رقم
QR

14,160.96

SIXTY AND 96/100 QR ONLY

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 أو وضع ختم أسفل الخط

٠٩٥٣٤٢٥٦٠١٦٣٤٠٥٠١٢١٠٠٠٠٠١٢٣٤٨٨١٥٣٠٦٠

البنك الأهلي
ahlibank

SECURITY PRINTING PRESS

رقم الشيك
Cheque No. 09534407

Date

التاريخ 17/06/2025

AL SADD BRH

Pay to the order of ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount NINETEEN THOUSAND FOUR HUNDRED المبلغ
in words بالحرف

رقم
QR # 19,456.80 #

FIFTY SIX AND 80/100 QR ONLY

M/S.ALKAWTHER WATER TREATMENT

A/C No. 0012-348815-301

Signature

التوفيق

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0953440701634005012100000012348815301#

البنك الأهلي
ahlibank

SECURITY PRINTING PRESS

رقم الشيك
Cheque No. 09534270

Date

التاريخ 21/06/2025

AL SADD BRH

Pay to the order of ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount TWELVE THOUSAND SIX HUNDRED المبلغ
in words بالحرف

رقم
QR # 12,621.64 #

TWENTY ONE AND 64/100 QR ONLY

M/S.ALKAWTHER WATER TREATMENT

A/C No. 0012-348815-301

Signature

التوفيق

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0953427001634005012100000012348815301#

البنك الأهلي
ahlibank

SECURITY PRINTING PRESS

رقم الشيك
Cheque No. 09534408

Date

التاريخ 25/06/2025

AL SADD BRH

Pay to the order of ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount THIRTY TWO THOUSAND THREE المبلغ
in words بالحرف

رقم
QR # 32,313.60 #

HUNDRED THIRTEEN AND 60/100 QR ONLY

M/S.ALKAWTHER WATER TREATMENT

A/C No. 0012-348815-301

Signature

التوفيق

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0953440801634005012100000012348815301#