

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



البنك الأهلي
ahlibank

رقم الشيك
Cheque No. 09291957

Date 22/12/2024 التاريخ

AL SADD BRH

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE MANUFACTURING CO

إدفعوا لأمر
أو لحامله

Amount
in words

Thirty three thousand Five hundred
thirty Seven and 60/100 @.R only

المبلغ
بالحروف

رق
Q.R

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 أو وضع ختم أسفل الخط

092919570163400501200000012348815301

بنك الدوحة
DOHA BANK
Doha - Qatar الدوحة - قطر

A/C PAYEE ONLY
FIRST BENEFICIARY
Corporate

رقم الشيك
Cheque No. 01000417

Date 23-Dec-2024 التاريخ

Pay to the order of
or bearer

ISLAMIC HYPOCHLORITE COMPANY

إدفعوا لأمر
أو لحامله

Amount
in words

Forty Six Thousand Six Hundred Nine Riyals and Ninety Two
Dirhams

المبلغ
بالحروف

رق
Q.R

46,609.92

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

Signature

التوقيع

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الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0100041701634003027000222119208601100



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

Handwritten signature of Dandy Company Limited

DANDY COMPANY LIMTIED

Handwritten signature of Islamic Hypochlorite Manufacturing Co

ISLAMIC HYPOCHLORITE MANUFACTURING CO

