

PURCHASE ORDER

Premier Plastic Production Company

PO Box: 6983, Gate No. 157, Street No 2,

Doha Qatar

Email:

Tel:44142015 Fax: 44821808



PURCHASE ORDER DETAILS

PO No. 5110100316 PO Date 17/05/2022
PO Amend No. Amend Date
PO Status Open Type General
Project Code Offer No
Project Name Pur Group 144-MAINT_MCHN

TERMS & CONDITIONS

Pay Term Payable immediately Due net
Currency EUR
Invoice To Premier Plastic Productio
Pay Mode Pre-Numbered Check
Import YES
INCO Terms None
Mode of Transport
Partial Shipment Yes
Transshipment
Remarks DPFFDPO0002-0522

SUPPLIER DETAILS

Supplier Name BREYER GMBH MASCHINENFABRIK
Supplier Code 20302095
Contact Person Contact Address BOHLINGER STREET 27, D-78224 SINGEN,SINGEN,
Tel No.
Fax Country -Germany
Mobile
Email

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	00010	350019819 - PROGRAMMABLE LOGIC CONTROLLER (PLC) WITH	0001	03/11/2022	EA	4.00	494.26/1	1,977.04

Gross Price 1,977.04

Grand Total 1,977.04

Amount in Words: Euro One Thousand Nine Hundred Seventy-Seven and Four cent Only

For Premier Plastic Productio

Delivery Address : Premier Plastic Productio

(Authorized Signatory)

Document Level Note :

Created by: Mohammad Sarim

Approved By:

No: DPF/PM082/2022

Date : 14-May-2022

BASIC DETAILS

Item / Asset Title : PLC Module

Type of Item / Asset : Electrical Spares

Department : Production / Plant

Type of expenditure : Capital ☒ Revenue

PURCHASE MEMORANDUM

IF CAPEX, NATURE OF CAPEX

a) Expansion ☐

c) Cost reduction ☐

e) Office equipments ☐

g) Others (specify) ☐

b) Capacity enhancement ☐

d) Replacement ☐

f) Furniture & Fittings ☐

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

Supplier : _____

Total value : _____

Total Qty : _____

Pur. Memo. N _____

First Time : _____

Rate : _____

Date : _____

COO : _____

Reason/Objective of this Purchase: Spare Part(PLC Module) required for corrective maintenance of Breyer winder Unit - Extrusion Line.

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

N/A

QUOTED SUPPLIER(S) DETAILS														
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate	Negotiated rate	Exchange rate	Rate in Qr	Quantity UOM/Set	Amount in FC	Total - Qr	Payment Term / Mode	Asset Details	
Breyer GmbH Maschinenfabrik														
1	PLC Module	Germany	FCA	EURO	494.26	494.26	3.79	1,873	4	1,977	7,493	100% Advance	Breyer Extrusion Sheet Line	
	1 Freight Cost approx									200	758			
	Local Charges including custom Duty									383	1,450			
										2,560	9,701			
										Total Amount DAP				
Micron Trading and Contracting														
1	PLC Module	Qatar	DAP	QAR	4,258	4,258	1.00	4,258	4	17,032	17,032	100% Advance		
* All the supported quotations should be attached														

RECOMMENDED SUPPLIER DETAILS

Party Name : Breyer GmbH Maschinenfabrik

Country of Origin : Germany

Shipment Mode : Courier

Shipment Term : FCA

Refer to above table

Customs Duty @ 5% : _____

Freight Charges approx. : _____

Local charges including legalization approx. : _____

BUDGET DETAILS

Particulars	Amount (Qr)
Budgeted value for the requested Capex/expenditure	826,520
Budget utilized till last purchase	(201,473)
Balance available for this purchase	625,047
Proposed as per this purchase memorandum	(9,701)
Surplus/(Deficit)	615,346

Supplier selection criteria(s):

Better quality ☐ Lowest bidder ☐ Reputed supplier ☒ Others (specify) ☐ OEM Supplier.

AUTHORIZATION / APPROVAL

Riyaz Mehdhi
Executive Purchase
5/15/2022

Imran Mirza
Asst. Manager - Purchase
5/14/2022

Khayam Akhtar
Production Manager
5/14/2022

Alusgar Kapasi
Commercial Manager
5/15/2022

Adnan Meerji
General Manager
5/15/2022

Vendor 20301130
Company Code 1101

Name DHL QATAR LTD
City

St	Assignment	DocumentNo	Type	Account	Doc. Date	DD	Curr	Amount in Local Ctry	Amount in Doc. Cury	Cling doc.	Reference	Text	Reversal
<input type="checkbox"/>		2433000005	KR	20301130	17.01.2024	<input checked="" type="checkbox"/>	QAR	200.24-	200.24-		DOHR000797234	COURIER CHARGES FOR SEND SAMPLE TO NEW SUPPLIER	
<input type="checkbox"/>	INV#DRA-22025	2451000056	RE	20301130	24.01.2024	<input checked="" type="checkbox"/>	QAR	410.24-	410.24-		DOHR000441778	Freight Charges BL#8260317800 Breyer	
*							QAR	610.48-	610.48-				



PREMIER PLASTIC COMPANY
STREET NO 2,
NEW INDUSTRIAL AREA,
DOHA

For any queries contact us:

DHL Qatar Ltd.
Queries: Finance.Inquiries@dhl.com
Phone: +974 44587847
Fax: +974 44688128

Online invoice copies:
<https://mybill.dhl.com/login/>

SAP Account: 1003703492

Date: 04.02.2024
Subject: Open Items

STATEMENT OF ACCOUNT

Dear Valued Customer,

At DHL Express, we regularly review our customer accounts and keep our customers informed of any outstanding. Our records currently show that payment for the below mentioned Invoices are unpaid. If you have made the payment, kindly send us the remittance details so that we could update our books accordingly.

If you require any invoice copies you can also obtain a copy using our online portal accessible at <http://mybill.dhl.com> using your DHL account number as indicated in the statement of account.

A prompt response and quick compliance from you will help us serve you better. Should you have any queries relating to the above or require any support please contact your dedicated agent on +974 44587847 or email: Finance.Inquiries@dhl.com

Sincerely,

DHL Qatar Ltd.
Accounts Receivable Department

Bank Details For Qatar:

BANK NAME:	DHL Qatar Limited
BANK A/C:	001-095249-001 (CUA-QAR)
IBAN NO:	QA06BBME0000000000001095249001
SWIFT CODE:	BBMEQAQX

This is a system generated letter hence does not require any signature



Account statement to 04.02.2024

Operational Account	Invoice Number	Invoice Date	Currency	Invoice Amount
452056093	DOHR000797234	17.01.2024	QAR	200.24
954984625	DOHIR00441778	24.01.2024	QAR	410.24
SUBTOTAL: QAR				610.48
TOTAL: QAR				610.48

Final Balance as at: 04.02.2024

Statement Summary	SAP Account	Overdue	Current	Total Outstanding
	1003703492	0.00	610.48	610.48

DHL Express
Free Zone Ras Bufontas,
St. 503, Zone 49
P O Box 9520
Doha
Qatar