

Doc-Type : RE - Jurnalize - Gross 1 Normal document
 Doc- Number 2351000038 Company Code 1101 Fiscal Year 2023
 Doc- Date 23.05.2023 Posting Date 23.05.2023 Period 05
 Calculate Tax Ref.Doc. INV23050807
 Doc. Currency QAR

Ref.	Account	Account Short Text	Cost Ctr	Under	Project	Task	Assignment	Vendor	Cost	Profile-Off
1	31 20302101	DELUXE TRAVELS	V0			1,940.00-	DATE EXTENSION OF AIR TICKETS FOR IIT MITAL ENGG.	20302101		
2	61 401530	FC-ALR Tickets Charge	V0	1101010400		1,940.00		23510005302023		1101010

DELUXE TRAVELS W.L.L.

Tel : 44447201 / 44356641 / 44358805
 Fax : 44324926
 C.R No : 108320
 P.O. Box : 16041
 Doha - Qatar
 E-mail : dlx-travels@dlxgroup.com

**سفريات الفاخر ذ.م.م.**

تلفون : ٤٤٤٤٧٢٠١ / ٤٤٣٥٦٦٤١
 فاكس : ٤٤٣٥٨٨٠٥
 من.ت : ٤٤٣٢٤٩٢٦
 ص.ب : ١٠٨٣٢٠
 العنوان : الدوحة - قطر
 البريد الإلكتروني : dlx-travels@dlxgroup.com

INVOICE
INV23050807

DANDY COMPANY LTD
 P.O.BOX 2239 DOHA QATAR
 Tel : 44603500/600/44422980
 Email :

Date : 23/05/2023
 Code : 13409
 File No :
 LPO No :
 Page : 1

No	Ticket Number	Name of Passenger	Sector	Fare	Tax&Fee	Amount
1	157-1619579381	LUO/YUKE MR Orgnl Issue:1619532412 1619482284	DOH/CAN	220.00	750.00	970.00
2	157-1619579382	XU/SHIXUAN MR Orgnl Issue:1619532413 1619482285	DOH/CAN	220.00	750.00	970.00

LPO-5110101228

received

19/06/2023

Qatari Riyal One Thousand Nine Hundred Forty Only

1940.00

Manager

Prepared by/

FARUK

Accountant

Gate No 159, Street No 2, New Industrial Area
Tel: +974 4414 2015
Mob: +974 -50650116

Supplier Details

DELUXE TRAVELS W.L.L

Comments or Special Instructions

Payment Terms: 45 Days Credit

Delivery Schedule:

Delivery Terms:

Tolerance:

Authorized Signatory



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.	5110101228	PO Date	31/05/2023
PO Amend No.		Amend Date	
PO Status	Open	Type	General
Project Code		Offer No	
Project Name		Pur Group	104-General

TERMS & CONDITIONS

Pay Term	within 30 days Due net
Currency	QAR
Invoice To	Premier Plastic Productio
Pay Mode	Pre-Numbered Check
Import	NO
INCO Terms	None

SUPPLIER DETAILS

Supplier Name	DELUXE TRAVELS		
Supplier Code	20302101		
Contact Person	DELUXE TRAVELS	Contact Address	QATAR
Tel No.			
Fax		Country	Qatar
Mobile			
Email			

ITEM DETAILS

S.No	PO Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1.1	00010	550000408 - AIR TICKET	0000	25/06/2023	EA	2.00	970.00	1,940.00
Gross Price								1,940.00
Grand Total								1,940.00

Amount in Words: Qatari Riyal One Thousand Nine Hundred Forty and Zero dirham Only

For Premier Plastic Productio

Delivery Address : Premier Plastic Productio

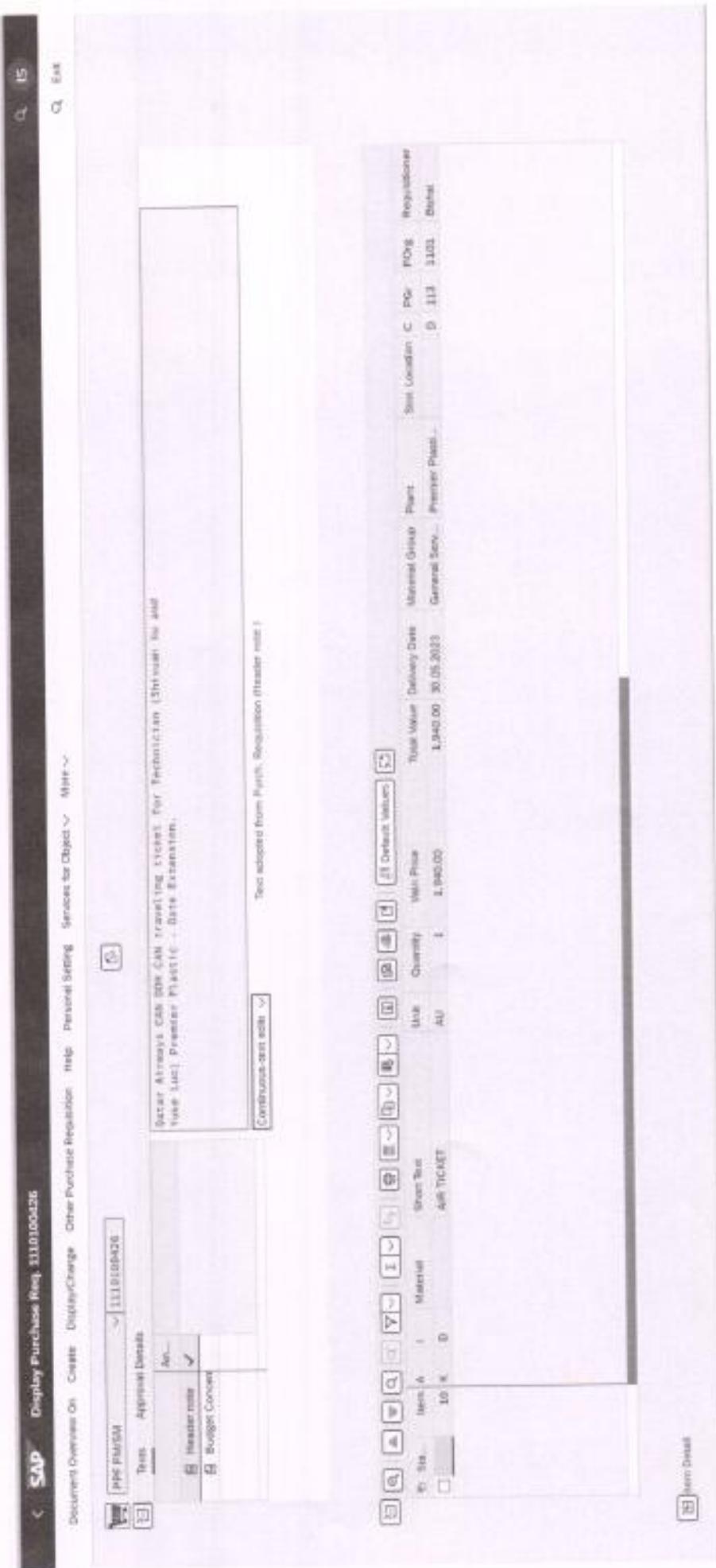
(Authorized Signatory)

Document Level Note :

1110100426

Created by: Riyaz Mehdi

Approved By:



1110100426

Bishal

From: Hyder ali mir <hmir328@gmail.com>
Sent: Tuesday, May 23, 2023 3:39 PM
To: Bishal
Cc: Ub Aith
Subject: Re: FW: Booking Traveling Ticket for Technician Premier Plastic.

QAR 930 X 2

5 QR 874 N 27MAY 6 DOHCAN DK2 0255 1530

QAR 970 X 2

QR 874 N 30MAY 2 DOHCAN DK2 0255 1530

confirm.

NOTE : FARE AND AVAILABILITY MAY CHANGE ANYTIME .

Best Regards .

Mir Hyder ali | Holidays & ticketing

Deluxe Travels W.L.L

Office : Ras ashairij St , Doha . p.o box 16041

t: +974 44447201 | +974 44356641 | m: +974 33377410 | e: Hmir328@gmail.com

<https://www.dlxgroup.com> Location : <https://goo.gl/maps/7n7CL9crZZBLj7de9>

On Tue, May 23, 2023 at 3:33 PM Bishal <customersupport@dandy.qa> wrote:

Dear Hyder,

Can you please check 27th may 2023 early morning or 31st may 2023 early morning ticket and please confirm it .

Bishal

From: Aliasgar <aliasgar@premierplastic.qa>
Sent: Tuesday, May 23, 2023 4:10 PM
To: Mohammad Farook; Adil Bashir
Cc: riyaz@premierplastic.qa; Atif Hussain; Khaiyam Akhtar; Tarique Nasim - HR; Saadain Waris; Bishal; imranmirza@premierplastic.qa; Arif Dadani
Subject: RE: Service Engineer - Approved PM

Dear Farook,

Please extend the ticket to 30th May 2023 as discussed.

Dear Adil,

As discussed, we are processing the extension of service engineer's stay until 30th May 2023. It is in line with information I have with regards to the work status and the estimated time required to complete the pending works. OEM is aligned for this extension and his representative is in contact with technicians to guide them on the job.

Below is the comparison between approved cost and estimated actuals:

Chinese Service Engineers Visit Expenses Analysis

	Days	SM Approval	Actual	Surplus/Deficit
Air ticket		17,995	13,080	
Extension 1			420	
Extension 2			1,940	
		17,995	15,440	2,555
Hotel	7	4,906	2,940	
Extension 1	9		3,780	
Extension 2	6		2,520	
	22	4,906	9,240	(4,334)
Daily Charges	7	10,220	10,220	
Extension 1	9		13,140	
Extension 2	6		8,760	
		10,220	32,120	(21,900)
		33,121	56,800	(23,679)

Dear Arif,

Please verify the above data and ensure that the actuals including workshop bills are claimed from Insurance.

Thanks & Regards

Aliasgar Kapasi
Commercial Manager

DANDY PLASTIC FACTORY

DPF/SMD/015R/2023

SERVICE MEMORANDUM

Date : 27-May-2023

BASIC DETAILS OF SERVICE MEMO

Nature Service	Service Engineer Visit		
Department	Plant		
Service Type	<input type="checkbox"/> Business <input checked="" type="checkbox"/> Of New Service <input type="checkbox"/>		

REASON/OBJECTIVE OF THIS PURCHASE

Requisition: DPF/SMD/015R/2023: The initial SMD was based on works entailed by technical department then, however the overall stay is extended because actual scope for breakdown rectification increased, unforeseen challenges faced in dismantling of machine & additional time taken for repair of faulty parts of local workshop. In this revision, actual flight tickets including date amendments, hotel charges, food expenses and daily allowance has been updated for approval.

RISKS/CONCERNS/NON-COMPLIANCE OF SOFT or POLICY

1.) OEM Supplier, 2.) Majority time of technicians during this visit is consumed for breakdown rectification work. Other scopes mentioned in initial SMD is attempted and completed partially. Breakdown rectification for machine restoration is insured under Machine Breakdown (MBO) policy. The calculation of claim amount will be carried out once everything is completed and machine is returned. Meanwhile, Finance has initiated the claim process with insurer.

QUOTED SERVICE PROVIDER DETAILS

No	Supplier Name	Country of Origin	Service Description	Currency	Quoted rate	Negotiated rate	Exchange Rate	No of Days/Lit	No of Person / Room	Amount in FC	Total - QAR	Terms of Contract
HK MITAL INDUSTRIES LIMITED												
1	Air Tickets (CHINA - DOHA - CHINA)	CHINA	Service Engineer Visit	USD	2,050	2,050	3.65	1	1	4,181	15,260	
2	Daily allowance				200	200	3.65	22	2	8,800	32,120	5% withholding tax will be paid on daily allowance only
3	Hotel Booking				68	68	3.65	22	2	3,014	11,000	
4	Food Expenses				607	607	3.65	1	2	2,432	8,496	
									Total Amount	17,209	62,812	

* All the supporting documents are annexed herewith

Notes:

RECOMMENDED SERVICE PROVIDER

Supplier Name	Country of Origin	Negotiated rate	Exchange rate	Rate in Or	Amount in FC	Total - Qr.	Payment Term
HK MITAL INDUSTRIES LIMITED	CHINA	Please refer to above table			17,209	62,812	Upon Work Completed
						62,812	

Supplier selection criteria(s):

Better quality

Lower Bidder

Reputed supplier

Others (Specify)

Recommended by Technical team

BUDGET DETAILS

Category	Amount (QAR)
Budgeted value for the required service/engineer	507,525
Budget utilized till last purchase	(13,063)
Balance available for this Purchase	489,472
Proposed as per this Service Memorandum	652,812
Surplus (deficit)	476,660
Total Budget for Purchase	31,055,203

AUTHENTICATION/STAMP

Purchaser : *Ryan Mirm* Date : *27-May-2023*
 Ryan Mirm
 Executive Purchase
 31/05/2023

Approver : *Afif Hassan* Date : *27-May-2023*
 Afif Hassan
 Senior Manager - Procurement
 31/05/2023

Approver : *Khalid Akbar* Date : *27-May-2023*
 Khalid Akbar
 Production Manager
 31/05/2023

Approver : *Sadiq Warsi* Date : *27-May-2023*
 Sadiq Warsi
 General Manager
 01/06/2023