



Pro-forma Invoice

Date	24-Jul-23	Sales Org.	CH12
Sold To:	Dandy Company Ltd.	PI #	10003706-23-205
Sold To Country:	Qatar	Transport	AIR
ECC Code:	10003706	Incoterm:	CPT
Ship-To-Name:	Dandy Company Ltd.	FCL / LCL	Not Applicable
Ship To Country:	Qatar	Trasport Temp.	Ambient
Ship-To-Code:	10003706	Delivery Place	Doha Airport
Sold To Group:	DANDY COMPANY	Payment Term:	Payment In Advance
		Currency:	CHF

Delivery Leadtime	Del. Plant	Export Country	DG Status	PC	Pack Size (Kg)	Flavour Description	Product Code	Curr	Price (kg)	QTY (KG)	Order Value
To Confirm	NA10	Netherlands	Non-DG	L00	25	Butterscotch Flavour	PM-398-257-9	CHF	43.12	50	2,156
Net Weight (KG)							50		Sub Total:		2,156.00

Remarks

Net Weight (KG)	50
Gross Weight (KG)	54

Sub Total:	2,156.00
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Freight:	330.00
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Insurance:

Documents Cost:

Other Surcharge:

Grand Total:	2.486.00
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SHIPPING DOCUMENTS	EXW DELIVERY ADDRESS	GIVAUDAN BANK DETAILS
Commercial Invoice (ATTESTED)	Loading Place in THE NETHERLANDS Givaudan/ Norbert Dentressangle Nieuwe Havenweg 91 - 1216 BP HILVERSUM The Netherlands, + 3135 6250033 NAARDEN.SHIPPING@givaudan.com	<u>Beneficiary:</u> Givaudan International AG Ueberlandstrasse 138 8600 Dubendorf Schweiz
Certificate of Origin (ATTESTED)		<u>BANK</u> Deutsche Bank Zurich <u>SWIFT</u> DEUTCHZZXXX <u>ADDRESS</u> Uraniastrasse 9 8001 Zurich Switzerland
Health Certificate (ATTESTED)		
Certificate of Analysis		<u>Account Number</u> 1005192000 <u>IBAN</u> CH3487801001005192000
Packing List		
BL / AWB		

Prices may be revised at any time in the event of an increase in manufacturing/labour costs, raw materials costs or other overhead costs above 2% or in case of currency fluctuation (as the case may be). For the avoidance of doubt, in case of disagreement on the new price, nothing shall be construed as obliging the Customer to purchase the products at the new price, nor as obliging Givaudan to sell the Products at previously quoted prices.

PURCHASE ORDER

Dandy Company Ltd

Street No:02, Gate No:160 Industrial Area
City : Doha Country: Qatar
Tel : 44422980 Fax:

Email:
PO Box: 2239



PURCHASE ORDER DETAILS

PO No. DCLFDPO0026-0723 **PO Date** 29/07/2023
PO Amend No. **Amend Date**
PO Status OPEN **PO Type** GENERAL
Project Code **Offer No**
Project Name

TERMS & CONDITIONS

Pay Term ADVANCE
Pay Mode CHECK
Currency CHF
Invoice To Dandy Company Ltd
Import YES
INCO Terms CPT
Mode of Transport AIR
Partial Shipment NO
Transshipment NO
Remarks PM-107RM/2023

SUPPLIER DETAILS

Supplier Name GIVAUDAN INTERNATIONAL AG
Supplier code VD003372 **Contact Address**
Contact Person MOHAMMAD JARRAH UEBERLANDSTRASSE 138 8600
Tel No. DUBENDORF.
Fax SWITZERLAND
Mobile +971566839084
Email mohammad.jarrah@givaudan.com

ITEM DETAILS

S.No	Po Line	Item Code and Description	Sh.No	Need Date	UOM	Quantity	Unit Rate	Value
1	1	RMESFL0004-BUTTERSCOTCH FLAVOUR PM-398-257-9 (1X25KG) .	1	27/08/2023	KG	50.0000	43.1200	2,156.00

SUB TOTAL 2,156.00

Document Level Tax, Charges and Discounts

FREIGHT INWARDS -EXTERNAL 330.00

GRAND TOTAL 2,486.00

Amount in Words : Two Thousand Four Hundred Eighty-Six Franc Only

Delivery Address : FACTORY RAW MATERIAL WAREHOUSE
STREET NO 02
INDUSTRIAL AREA

For Dandy Company Ltd

(Authorized Signatory)

Document Level Note :

Requirements:

- Date of manufacture and expiry should be printed on each Bag/Drum/Can/PKT.
- Shelf life of the product should be 12 months.
- Product should not be older than one month at the time of shipment.
- All the ingredients and production and expiry dates should be printed on label and pasted on the bag in English and in Arabic which should be approved by us. Other than this no other stickers are allowed.

Below are documents required for AIR shipment,

- Commercial invoice attested by the local chamber of commerce
- Certificate of origin attested by the local chamber of commerce
- Health certificate (issued by government authorized body & attested by the local chamber of commerce)
- Packing list
- Certificate of Analysis
- AWB

Below points to be addressed while preparing documents,

- Shipper on all documents should be the same.
- Net weight and gross weight on all documents should match.
- Date on Certificate of Origin should be later than the invoice date.

DANDY COMPANY LIMITED

Gate 160, Street 2, Industrial Area, PO Box 2239, Doha - Qatar, Tel: +974 44603600

No: PM-107RM/2023

PURCHASE MEMORANDUM

Date : 26-Jul-2023

BASIC DETAILS		NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	: BUTTERSCOTCH FLAVOUR PM-398-257-9	<input type="checkbox"/> Expansion	<input type="checkbox"/> Capacity enhancement	Supplier	: GIVAUDAN INTERNATIONAL
Type of Item / Asset	: Raw Material	<input type="checkbox"/> Cost reduction	<input type="checkbox"/> Replacement	Total value	: 12,822 QAR
Department	: Production	<input type="checkbox"/> Office equipments	<input type="checkbox"/> Furniture & Fittings	Total Qty	: 50
Type of expenditure	: Capital <input type="checkbox"/> Revenue <input checked="" type="checkbox"/>	<input type="checkbox"/> Others (specify)		Pur. Memo. N:	: PM-188RM/2022
		(Note: P/s attach feasibility study if a/b/c is/are applicable.)		Date:	: 27-Oct-22

REASON/OBJECTIVE OF THIS PURCHASE
Replenishment of Butterscotch flavor- PM 398-257-9 which is used in production of Butterscotch ice-creams. We are seeking approval for 50 kg as per supplier MOQ from our approved supplier GIVAUDAN INTERNATIONAL. As per current SNOP figures order quantity will meet our requirements tentatively for 9 months till July-2024. Shelf life of the product is 18 months and delivery will be from fresh production during August-2023, expected production date Aug-2023 and expiry Jan-2025. Hence, there is no risk of expiry. (Detailed calculation sheet attached)

RISKS/CONCERNS/NON-COMPLIANCE OF SOPS OR POLICY

01. The current Ex-work unit price is CHF 43.12, which is 10% increased from previous Ex-work unit price CHF 39.20 in October-2022.

02. Due to product unique taste profile, GIVAUDAN INTERNATIONAL is our only approved supplier for the product.

QUOTED SUPPLIER(S) DETAILS														
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted Rate	Negotiated Rate	Exchange rate	Rate in Qr	Budget-22		Amount in FC	Total - Qr.	Payment Term / Mode	Remarks
									Quantity UOM/Kg	Qr/Kg				
GIVAUDAN INTERNATIONAL														
1	BUTTERSCOTCH FLAVOUR PM-398-257-9	Netherlands	Ex-works	CHF	43.12	43.12	4.22	182	50	390	2,156	9,098	Advance payment	Tolerance : +/- 10%

* All the supported quotations should be attached

Party Name	Country of Origin	Shipment Mode	Shipment Term	Negotiated rate	Exchange rate	Rate in Qr	Quantity/ UOM/Kg	Amount in FC	Total - Qr.	Payment Mode	Date of shipment	Date of arrival	Remarks	
GIVAUDAN INTERNATIONAL	Netherlands	By Air	CPT	43.12	4.22	181.97	50	2,156	9,098	Advance payment	August-23		Tolerance : +/- 25% on freight & other charges	
Freight Charges approx.									330					1,393
Customs Duty @ 5%									124					525
Legalization Charges approx.									154					650
Clearance & Local charges approx.								592	2,500					
								3,357	14,165					

Supplier selection criteria(s) :

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

BUDGET DETAILS		AUTHORIZATION/APPROVAL	
Particulars	Amount (Qr)		
Budgeted value for the requested Capex/expense			
Budget utilized till last purchase			
Balance available for this purchase			
Proposed as per this purchase memorandum			
Surplus/(Deficit)			

Ezhi Rizwan
Executive PurchaseAuf Hussain
Senior Manager - ProcurementSayyad Mobin
Senior Manager - FinanceSaadain Waris
General Manager

K.B.

T.M.

16 AUG 2023

Ref No : DANDY - 1112

To

MASHREQ AL ISLAMI BANK
P.O. BOX 1250
DUBAI, UNITED ARAB EMIRATES
Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	GIVAUDAN INTERNATIONAL AG
	ACCOUNT NUMBER	1005192000
	BANK NAME	DEUTSCHE BANK ZURICH
	BRANCH	
	BANK ADDRESS	URANIASTRASSE 9 8001 ZURICH
	SWIFT CODE	DEUTCHZZ
	IBAN NO	CH3487801001005192000
	IFSC CODE	
	REMARKS	DCLSPPV00010-0823 - ADV PYMT AGAINST PI # 10003706-23-205 FOR PURCHASE OF BUTTERSCOTCH - RAW MATERIAL.
TRANSFER AMOUNT	AMOUNT (CHF)	2,486.00
	AMOUNT (IN WORDS)	CHF TWO THOUSAND FOUR HUNDRED AND EIGHTY-SIX ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	DANDY COMPANY LTD
	ACCOUNT NUMBER	019120086478
	IBAN NUMBER	AE270330000019120086478

Kindly do the needful and advise us.

Thank You,

FOR DANDY COMPANY LTD

Bank Details to be filled.

Beneficiary A/C details	Beneficiary Full Name	Givaudan International AG
	Beneficiary's Address	Neugutstrasse 46 CH-8600 DÜBENDORF, Switzerland
	Account Number	01005192000
	Beneficiary Bank Name	Deutsche Bank AG Zürich Branch - 8021 Zürich
	Bank Branch	Zürich
	Bank City/Town	Zürich
	Bank Country	Switzerland
	Swift Code	DEUTCHZZXXX
	Routing Code (Ifsc for India, SORT for UK, IBAN for Europe, Fedwire/ABA for USA, RTN for Canada and BSB for Australia)	-
	Correspondent Bank Name	-
	Correspondent Bank Swift Code	-
	Currency	CHF
	Remarks	-