

No: DP/PM0117A/2022

PURCHASE MEMORANDUM

Date : 06-Aug-2022

BASIC DETAILS		IF CAPEX, NATURE OF CAPEX		LAST PURCHASE	
Item / Asset Title	Shelves for Cups	a) Expansion	<input type="checkbox"/>	Supplier	Taurus Packaging Private Limited
Type of Item / Asset	Processing Material	c) Cost reduction	<input type="checkbox"/>	Total value	629,725.00
Department	Production	e) Office equipments	<input type="checkbox"/>	Total Qty	18,180,000 PCS
Type of expenditure	Capital	g) Others (Specify)	<input type="checkbox"/>	Pur. Memo. No.	DP/PM009/2022
	Revenue			Date	21-05-2022

REASON/OBJECTIVE OF THIS PURCHASE

Replenishment of PVC Shelves in per inventory level, required for Dandy Ice cream, yoghurt, Fruit and Laban cup sleeve (Laban and Fruit) - 225ml/200ml, Yoghurt 170 GM and Ice cream cups - 80 ml/115 ml. We are proposing to procure below mentioned items and quantities based on the Dandy requirement and confirmation.

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs or POLICY

N/A

QUOTED SUPPLIER DETAILS									
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/1000	Regulated rate/1000	Exchange rate	Rate in Qty	Quantity (Units/PCS/box)
Taurus Packaging Private Limited									
1	SLEEVE ICE CREAM 125 ML - VANILLA	INDIA	CIF	USD	7.633	7.459	3.65	27.23	680,000
2	SLEEVE ICE CREAM 125 ML - STRAWBERRY				7.633	7.459	3.65	27.23	590,000
3	SLEEVE ICE CREAM 125 ML - MANGO				7.633	7.459	3.65	27.23	300,000
4	SLEEVE ICE CREAM 125 ML - CHOCOLATE				7.633	7.459	3.65	27.23	150,000
5	SLEEVE ICE CREAM 125 ML - CHOCO VANILLA				7.633	7.459	3.65	27.23	270,000
6	SLEEVE LABAN SHARAB 225 ML - ORIGINAL				10.604	10.088	3.65	36.82	610,000
7	SLEEVE LABAN SHARAB 225 ML - MINT				10.604	10.088	3.65	36.82	600,000
8	SLEEVE LABAN SHARAB 225 ML - ZESTRA				10.604	10.088	3.65	36.82	850,000
9	SLEEVE LABAN SHARAB 225 ML - SWEET LASSI				10.604	10.088	3.65	36.82	6,900,000
10	SLEEVE FRUIT CUP 200 ML - ORANGE				10.604	10.088	3.65	36.82	1,000,000
11	SLEEVE FRUIT CUP 225 ML - ORANGE				10.604	10.088	3.65	36.82	750,000
12	SLEEVE FRUIT CUP 225 ML - PAMTU				10.604	10.088	3.65	36.82	750,000
13	SLEEVE FRUIT CUP 225 ML - STRAWBERRY				10.604	10.088	3.65	36.82	590,000
14	SLEEVE ICE CREAM 80 ML GENERIC				4.95	4.38	3.65	15.99	2,400,000
15	SLEEVE YOGHURT 170 GM - FULL FAT				6.827	6.495	3.65	23.71	4,200,000
16	SLEEVE YOGHURT 170 GM - LOW FAT				6.827	6.495	3.65	23.71	600,000
17	SLEEVE YOGHURT 170 GM - NEW TASTE				6.827	6.495	3.65	23.71	400,000
Total									254,073

Remarks: 45 days credit

Tolerance : +/- 10%

Kris Flowpacks Private Limited									
1	SLEEVE 125 ML - ICE CREAM	INDIA	CIF	USD	8.26	7.50	3.65	27.38	1,000,000
2	SLEEVE 225 ML - LABAN & FRUIT				12.04	10.23	3.65	37.34	10,000,000
3	SLEEVE 80 ML - ICE CREAM				4.68	4.38	3.65	15.99	2,400,000
4	SLEEVE 170 GM - YOGHURT				7.55	6.65	3.65	24.27	5,000,000
Total									257,716

Remarks: 30 days credit

EYE DOHA TRADING									
1	SLEEVE 125 ML - ICE CREAM	QATAR	DAP	QAR	33.50	32.50	1.00	32.50	1,000,000
2	SLEEVE 225 ML - LABAN & FRUIT				47.50	39	1.00	39	10,000,000
3	SLEEVE 80 ML - ICE CREAM				19.50	19.50	1.00	19.50	2,400,000
4	SLEEVE 170 GM - YOGHURT				29.00	25.00	1.00	25.00	5,000,000
Total									994,500

Remarks: 30 days credit

RECOMMENDED SUPPLIER DETAILS									
Party Name	Country of Origin	Shipment Term	Payment Mode	Exchange rate	Regulated rate/1000	Quoted rate/1000	Rate in Qty	Quantity (Units/PCS/box)	Amount in FC
Taurus Packaging Private Limited	INDIA	CIF	TT	Refer to the above table	28,275,000	254,073	927,366	39,000	927,366
Total									947,265

Supplier selection criteria(s):

Best quality ☐ Lowest bidder ☐ Requires supplier ☐ Others (specify) ☐ Approved Supplier ☐

BUDGET DETAILS

Particulars	Amount (Cst)
Budgeted value for this requisition Capex/expense	
Budget utilized till last purchase	
Balance available for this purchase	
Proposed as per this purchase memorandum	
Surplus/(Deficit)	

APPROVAL

Authorized Signatory (Kris Flowpacks Private Limited)

Authorized Signatory (Taurus Packaging Private Limited)

Authorized Signatory (EYE DOHA TRADING)

Authorized Signatory (Kris Flowpacks Private Limited)

Authorized Signatory (Taurus Packaging Private Limited)

Authorized Signatory (EYE DOHA TRADING)

8/9/2022

8/10/2022

8/10/2022

No: DPF/PM097/2022

PURCHASE MEMORANDUM

Date : 21-Jun-2022

BASIC DETAILS				IF CAPEX, NATURE OF CAPEX				LAST PURCHASE			
Item / Asset Title	Type of Item / Asset	Department	Type of expenditure	a) Expansion	b) Capacity enhancement	c) Cost reduction	d) Replacement	e) Office equipments	f) Furniture & fittings	Supplier	COO
Sleeves for Cups	Packaging Material	Production	Capital	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Taurus Packaging Private Limited	QATAR
Revenue								Total value : 802,783 QAR			
Date								Total Qty : 25,135,297 PCS			
Date								Pur Memo No: DPF/PM097/2022			
Date								Date : 16-09-2022			

REASON/OBJECTIVE OF THIS PURCHASE									
Replenishment of PVC Sleeves as per inventory level, required for Dandy ice cream, yoghurt, and taken up sleeve (laban and Frutti) - 225ml/200ml, Yoghurt - 170 gm/110 GM and ice cream cups - 80 ml/125 ml).									
We are proposing to procure below mentioned items and quantity based on the Dandy requirement and confirmation.									

RISKS/CONCERNS/NON-COMPLIANCE OF SOPs OF POLICY									
N/A									

QUOTED SUPPLIER(S) DETAILS														
No	Party Name	Country of Origin	Shipment Term	Currency	Quoted rate/1000	Negotiated rate/1000	Exchange rate	Rate in Qr	Quantity LDM/PCS/lot	Amount in FC	Total - Qr	Payment Term / Mode	Remarks	
Taurus Packaging Private Limited														
1	SLEEVE ICE CREAM 125 ML - VANILLA	INDIA	CIF	USD	7.633	7.459	3.65	27.23	915,000	6,825	24,911			
2	SLEEVE ICE CREAM 125 ML - STRAWBERRY				7.633	7.459	3.65	27.23	290,000	2,163	7,895			
3	SLEEVE ICE CREAM 125 ML - MANGO				7.633	7.459	3.65	27.23	488,000	3,640	13,285			
4	SLEEVE ICE CREAM 125 ML - CHOCOLATE				7.633	7.459	3.65	27.23	512,000	3,819	13,939			
5	SLEEVE ICE CREAM 125 ML - CHOCO VANILLA				7.633	7.459	3.65	27.23	148,000	1,104	4,029			
6	SLEEVE LABAN SHARAB 225 ML - ZEFRA				10.604	10.088	3.65	36.82	295,000	2,976	10,862			
7	SLEEVE LABAN SHARAB 225 ML - ORIGINAL				10.604	10.088	3.65	36.82	2,460,000	24,816	90,580			
8	SLEEVE LABAN SHARAB 225 ML - SWEET LASSI				10.604	10.088	3.65	36.82	8,760,000	88,159	321,837			
9	SLEEVE FRUIT CUP 225 ML - FLAMU				10.604	10.088	3.65	36.82	162,000	1,652	13,329			
10	SLEEVE FRUIT CUP 225 ML - STRAWBERRY				10.604	10.088	3.65	36.82	448,000	4,519	16,496			
11	SLEEVE FRUIT CUP 225 ML - ORANGE				10.604	10.088	3.65	36.82	2,072,000	20,902	76,294			
12	SLEEVE ICE CREAM 80 ML GENERIC				4.95	4.38	3.65	15.99	1,260,000	5,519	20,144			
13	SLEEVES FRUIT YOGHURT VITALIS 110 GM - STRAWBERRY				7.507	6.983	3.65	25.49	190,000	1,327	4,843			
Total										369,432	618,426		45 days credit	Tolerance : +/- 10%
Kris Flexipacks Private Limited														
1	SLEEVE 125 ML - ICE CREAM	INDIA	CIF	USD	8.26	7.50	3.65	27.35	2,353,000	17,648	64,413			
2	SLEEVE 225/200 ML - LABAN & FRUIT				12.04	10.23	3.65	37.34	14,377,000	147,077	536,830			
3	SLEEVE 80 ML - ICE CREAM				3.68	4.38	3.65	15.99	1,260,000	5,519	20,144			
4	SLEEVE 110 GM - FRUIT YOGHURT				8.13	6.94	3.65	25.33	190,000	1,319	4,813			
Total										171,562	626,200		30 days credit	Preliminary sample trial done of three types of sleeves (125 ml, 80 ml & 170 gm). Commercial trial to be done. We have mentioned the rate for price comparison.
EYG DOHA TRADING														
1	SLEEVE 125 ML - ICE CREAM	QATAR	DAP	QAR	33.50	32.50	1.00	32.50	2,193,000	-	76,473			
2	SLEEVE 225/200 ML - LABAN & FRUIT				42.50	40.00	1.00	40.00	14,377,000	-	575,080			
3	SLEEVE 80 ML - ICE CREAM				19.50	19.50	1.00	19.50	1,260,000	-	24,570			
4	SLEEVE 110 GM - FRUIT YOGHURT				33.50	32.50	1.00	32.50	190,000	-	6,175			
Total										-	682,298		45 days credit	Sleeves are conditionally approved (125 ml, 80 ml, 170 gm and 225 ml) by quality and production department. We report to this supplier in case of contingency only.

RECOMMENDED SUPPLIER DETAILS																
Party Name	Country of Origin	Shipment Term	Shipment Mode	SEA	CFR	Quoted rate/1000	Negotiated rate/1000	Exchange rate	Rate in Qr/1000	Quantity LDM/PCS/lot	Amount in FC	Total - Qr	Payment Mode	Date of shipment	Date of arrival	Period of completion
Taurus Packaging Private Limited	INDIA	CIF	SEA			7.633	7.459	3.65	27.23	18,180,000	169,432	618,426	TT	July-22	August-22	Approx. 4-5 weeks
Total and Legalization charges approx.										-	2,959	10,800				
Total										174,391	629,236					

BUDGET DETAILS									
Particulars	Amount (Qr)								
Estimated value for the requested Capex/expense									
Budget utilized till last purchase									
Balance available for this purchase									
Processed as per this purchase memorandum									
Approved by									
Executive Purchase									
Manager Finance									
Manager Production									
General Manager									
Head Member									

Supplier selection criteria(s):									
Better quality	Lowest bidder	Reputed supplier	Others (specify)	Approved Supplier					
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>					

APPROVAL/ENDORSEMENT									
6/26/2022	6/26/2022	6/27/2022	6/28/2022	6/29/2022					
Shahid Mansoor	Shahid Mansoor	Shahid Mansoor	Shahid Mansoor	Shahid Mansoor					
Head Member	Head Member	Head Member	Head Member	Head Member					