

## إستمارة تعريفية

### بيانات الدائن :-

اسم الدائن \ (الشركة)	مشاريع واحة الدوح	ملاحظات
رقم البطاقة \	2179921	محمد العامري
(رقم السجل التجاري)	1081689	
العنوان	AL Seeb	
رقم الهاتف	96004999	

### بيانات المدين :-

اسم المدين \ (الشركة)	Tamask Integrated LLC	ملاحظات
رقم البطاقة \		
(رقم السجل التجاري)	1081689	
العنوان	AL Ghoubra	
رقم الهاتف	24218007	

❖ نسبة التحصيل: 10%

❖ تاريخ استلام الملف: 11\6\2023

❖ مبلغ المطالبة: ( 16063 )

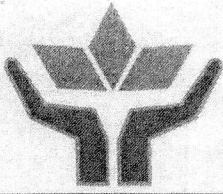
❖ الوثائق المتوفرة :

Agreement

❖ اسم وتوقيع مستلم الملف : محي الدين

## المتابعات

[illegible]



مسقط للصيانة و مقاولات النظافة والخدمات ش.م.م.  
MUSCAT CONTRACT CLEANING MAINTENANCE & SERVICES L.L.C.

4100

January 12, 2022

Al Doh Cleaning Services

Kind Attn: Mr. Mohammed

Dear Sir,

**SUB: CONFIRMATION OF BALANCE AS AT 31.12.2021**

In accordance with the requirements of our auditors PKF L.L.C., Chartered Accountants, P.O. Box 1171, Ruwi PC 112, Sultanate of Oman, we request you to kindly confirm the balance in your account which as per our books is as under, on 31.12.2021

Balance due to you RO 4,100.667

Please fill up the lower portion of this letter and Fax it directly to our auditors on 0096824563194 (or email at muscat@pkfoman.com) and copy of the same us on 0096824590861 (or email at mcc@omzest.com / brightson\_mccm@omzest.com)

If the above amount does not agree with the balance as per your records, please send a detailed statement of our account in your books so that the difference can be reconciled.

Your prompt reply will be highly appreciated.

Yours faithfully,

For Muscat Contract Cleaning Maintenance & Services LLC



PKF L.L.C.  
P.O. Box 1171, Ruwi, PC -112  
Sultanate of Oman.

Fax No: 0096824563194  
Email : muscat@pkfoman.com

Dear Sirs,

We confirm that the balance in the account of Muscat Contract Cleaning Maintenance & Services LLC on 31.12.2021 is RO 4,100.667 due to them.

OR

The balance shown in our account by Muscat Contract Cleaning Maintenance & Services LLC is not correct. We are sending a statement of their account in our books.

Yours faithfully,

For

Company: AL DOH CLEANING & SERVICES

Name and Signature:

Date: 13/01/2022



## SUPPLIER OUTSTANDING LIST AS ON 31/12/21

L DOH CLEANING SERVICES

MCCM-MUSCAT CONT.CLEAN. MAINT.&amp; SER

A/C NO 01

000196

C BOX 349

P.O. BOX 58, MUSCAT, P.C. - 100

C 111

SULTANATE OF OMAN

CREDIT LIMIT

0

EL NO

TEL. NO 24591881

CREDIT

90

AX NO

PAGE NO

1

CONTACT

SUPL. CURR.:

RO

----- OUR-REFERENCE ----->					<----- YOUR-REFERENCE ----->				
IF-DATE	REF-NO	DOC-DATE	DOC-NO	DV	IND	LPO-NO	LPO-DATE	OUTSTANDING AMOUNT	
						PARTICULARS		LC	FC
/08/21	0804	16/09/21	12175	98	IN			-180.000	-180.000
						AL DOH AUG-2021			
/08/21	0805	16/09/21	12174	98	IN			-160.000	-160.000
						AL DOH AUG-2021			
/08/21	0808	16/09/21	12176	98	IN			-1146.000	-1146.000
						AL DOH AUG-2021			
/09/21	1274	16/09/21	1274	98	DB			270.000	270.000
						AL DOH AUG-2021			
/09/21	1279	18/09/21	1279	98	DB			6.000	6.000
/09/21	0810	16/10/21	12213	98	IN			-180.000	-180.000
						AL DOH SEPT-2021			
/09/21	0811	16/10/21	12214	98	IN			-160.000	-160.000
						AL DOH SEPT-2021			
/09/21	0812	16/10/21	12215	98	IN			-1146.000	-1146.000
						AL DOH SEPT-2021			
/10/21	1281	24/10/21	1281	98	DB			270.000	270.000
						AL DOH SEPT-2021			
/10/21	0814	18/11/21	12299	98	IN			-180.000	-180.000
						AL DOH OCT-2021			
/10/21	0815	18/11/21	12298	98	IN			-160.000	-160.000
						AL DOH OCT-2021			
/10/21	0816	18/11/21	12293	98	IN			-1143.000	-1143.000
						AL DOH OCT-2021			
/11/21	1290	18/11/21	1290	98	DB			270.000	270.000
						AL DOH NOV-2021			
/11/21	0817	25/11/21	12316	98	IN			-513.000	-513.000
						AL DOH NOV-2021			
/11/21	0818	25/11/21	12318	98	IN			-74.667	-74.667
						AL DOH NOV-2021			
/11/21	0819	25/11/21	12317	98	IN			-84.000	-84.000
						AL DOH NOV-2021			
/11/21	1295	25/11/21	1295	98	DB			210.000	210.000
						AL DOH NOV-2021			

TOTAL OUTSTANDING : (IN LC)  
(IN FC)

-4100.667

-4100.667

OUTSTANDING AGEING

0 - 30 DAYS  
0.000

31 - 60 DAYS  
-191.667

61 - 90 DAYS  
-1213.000

91 - 180 DAYS  
-2696.000

ABOVE 180  
0.000

## Al-Doh Cleaning & Services

### ANNEXURE - 1

S. No.	SITE NAME	NO. OF CLEANERS	RATE IN RO	AMOUNT IN RO	REMARKS
1	ZTC – Qurum	3	180.000	540.000	
2	ZTC - Sohar	1	160.000	160.000	6 days x 10 hrs shift – No deduction for Food, Acco. & Transport
3	ZTC - Haima	1	225.000	225.000	7 days a week x 12 hrs shift including Public Holidays – No deduction for Food, Acco. & Transport
4	PRE – Oman Methanol Residential Complex ,Sohar	1	180.000	180.000	7 days x 09 hrs shift – No deduction for Food, Acco. & Transport
5	OTM - Rusayl	1	180.000	180.000	
6	PRE Buildings, Ruwi	1	180.000	180.000	
7	HSBC , Al-Khuwair	1	180.000	180.000	
8	Areej House, Al-Khuwair	1	180.000	180.000	
9	Safeway Engineering	1	180.000	180.000	
	<b>TOTAL</b>	<b>11 Nos.</b>		<b>2005.000</b>	
<b>( Rials Omani Two Thousand Five Only Per Month.)</b>					



N.L. > 31 >  
99463589

## SUBCONTRACT AGREEMENT

***This agreement is entered into on December 30<sup>th</sup>, 2019, by and between:***

M/s. Muscat Contract Cleaning Maintenance & Services LLC, P.O. Box 58 Muscat, Postal Code 100, Sultanate of Oman (**FIRST PARTY**) which expression wherever the context permits shall mean and include its successors & permitted assigns;

**AND**

M/s. Al – Doh Cleaning & Services LLC, P.O. Box 349, Postal Code 111, Sultanate of Oman (**SECOND PARTY**) which expression wherever the context permits shall mean and include its successors & assigns.

### **WHEREAS**

The First Party has secured cleaning contract from customers as per annexure -1, for a period of one year (Contract).

In order to execute the Contract, the First Party desires to sub-contract certain services (Cleaning Services) under the Contract to the Second party as more fully detailed hereinbelow. The Second Party is willing to perform the Cleaning Services subcontracted to it by the First Party.

The Parties wish to enter into this agreement (Subcontract) on the terms & conditions agreed hereunder.

First Party and Second Party are individually referred to as Party and collectively as Parties.

Now it is hereby agreed as follows:

1. The Second Party shall execute Cleaning Services at our client's site as per Annexure - 1 under instructions / supervision of First Party.
2. The contract shall commence from 01.01.2020 Second Party shall arrange for its personnel to report to the First Party's camp at Ghala on 31.12.2019. Failure or delay by Second Party shall constitute a default under this Agreement and Second Party shall be liable for damages.
3. Second Party represents and undertakes that:

(i) All personnel provided by the Second Party shall be under Second Party's sponsorship as per the Omani Labour Law.

(ii) All personnel shall be provided with their original Resident Card and shall carry it at all times.

Personnel insurance is current and valid as per the requisite insurances mandated by Omani law for the industry.



- (iv) Second Party and its personnel shall maintain confidentiality of all information, know how about the Client / First Party learnt during the performances of the Services at the Client and or during their stay at the First Party's premises.

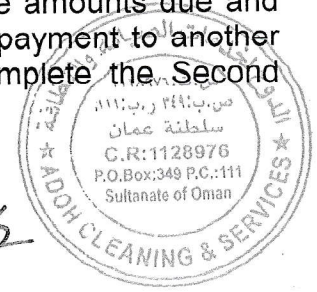
4. All material / equipment for executing the work will be provided by the First Party. The Second Party shall provide the safety shoes, coverall and helmet. (If the coverall, safety items are provided by First Party, the cost will be deducted from Second Party's due).
5. Second Party's personnel shall work for minimum 09 hours on all working days i.e. from Sunday through Thursday. Friday, Saturday & Public holidays are excluded unless & until specified otherwise in Annexure 1. Overtime work shall be computed on the basis of agreed / actual hours worked over and above the aforementioned 09 hours @ RO 0.625 per hour.
6. Work timings will be specified by the First Party. The timings may be revised by First Party in accordance with the work requirement.
7. The First Party agrees to pay an amount as indicated against each site in Annexure - 1 per person per month to the Second Party.
8. Food, accommodation and transport will be provided by the First Party and deduction @ RO 45/- (Rials Omani Forty Five only) per person per month will be made from the invoice of Second Party unless & until specified otherwise in Annexure 1.
9. Any medical expenses incurred by First Party for the Second Party's labour will be deducted from the Second Party's invoice.
10. The First Party will make monthly payments to Second Party for the work carried out by the Second Party. Payment will be made by the First Party within 60 days after the receipt of the Second Party's certified monthly invoices together with the approved Time Sheets.
11. If any worker of Second Party has worked for less than a month the charges will be pro rata of monthly charges.
12. The above mentioned rate is inclusive of all expenses including but not limited to Labour Wages, Overtime, Bonus, Medical, Airfare, Gratuity, Leave Salary, Insurance (Workmen Compensation & Personal Accident cover), Cost of Omanisation, Welfare, Allowances, Sick Leave, Protective Clothing, Safety Equipment, other Payments, Contributions, Taxes, Levies or any expenses payable in respect of labour as applicable under and in accordance with Oman Law, Safety, Health, Welfare and overheads and profits.

The Second Party acknowledges, agrees and confirms that it is aware of the terms & conditions of the Client's requirement and shall ensure that its personnel abide at all times with the First Party's / Client's instructions, HSE Policy, specifications and General Terms and Condition of Contract.



14. Second Party shall indemnify and hold harmless the First Party from and against any liabilities, claims, suit, action by Client / third party/s arising out of acts & omissions by Second Party / any of its personnel (including breach of any term of this Agreement) and shall settle all payments including legal costs, if any.
15. Any fines / penalties levied by Ministries / Government Authorities on Second Party personnel and / or First party due to default / non compliance of the applicable laws (Omani laws), breach of the representations, warranties herein shall be the responsibility of Second Party. If First Party has paid the fine with respect to default/non-compliance by Second Party or its personnel, it shall be entitled to deduct the amount paid from the monthly charges due and payable to Second Party.
16. In accordance with period of Contract this Agreement is valid from 01.01.2020 to 31.12.2020. This agreement can be renewed for a further period of one year on mutual consent.
17. Save for reasons specified herein below neither Party shall terminate this Agreement during the Term.
18. Reasons for termination:
  - (i) First Party may terminate this Agreement with one month's notice in event Second Party personnel do not perform their duties as per the expected standard. Client is not satisfied with their performance, negligence, repeated misdemeanor on part of the personnel.
  - (ii) First Party shall have the right to terminate this Agreement forthwith and without cause, upon serving written notice to Second Party.
  - (iii) Second Party may terminate this Agreement with one month notice in event of non-payment of charges which are due and payable to Second Party by First party under this Agreement.
  - (iv) Either Party may choose to terminate this Agreement forthwith by written notice in event of a breach of any provision hereof by a Party, if such breach is not remedied within one week from the date of written notification by the other Party.

In event of termination by First Party under this clause 18, and in event of any claim/s by Client or appointment of another sub contractor in lieu of Second Party, then the all be forfeited. First Party shall be entitled to use the amounts due and payable to Second Party to settle any claims by Client or for payment to another sub contractor appointed in lieu of the Second Party to complete the Second Party's unfulfilled obligations.



19. Neither Party shall assign its rights and obligations under this Agreement without the written consent of the other.
20. The Second Party shall ensure to provide workmen who are fit to carry out the services as per industry norms. Second Party shall immediately replace the personnel in event First Party finds the work is not as per the standard level or if Client is not satisfied with the performance of the personnel for the specified work.
21. This Agreement is governed by the laws of Oman. Parties submit to the jurisdiction of Courts in Oman.

This Agreement is made in two originals one for each Party. Any amendment to this Agreement shall be valid and binding only if it is in writing and signed by each Party.

The waiver of any right under this Agreement by either Party shall not be construed as a waiver of the same right at a future time or as a waiver of any other right under this Agreement.

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement on the day and year first herein above written.

For and on behalf of  
**Muscat Contract Cleaning -  
Maintenance & Services LLC**



For and on behalf of  
**Al-Doh Cleaning & Services**

(SECOND PARTY)

