

**Ummsaid Bakery**

(A subsidiary of Zad Holding Company Q.P.S.C.)

**كيوبيك  
Qbake**

**مخبز مسعيد**

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

Ref No : USB - 347

31 DEC 2022

To

DUKHAN BANK - MAIN BRANCH  
GRAND HAMAD STREET  
DOHA, QATAR

Dear Sir,

**SUBJECT: FUNDS TRANSFER**

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

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SARMASIK ISI SANAYI VE TICARET AS
	ACCOUNT NUMBER	280163
	BANK NAME	TURKIYE IS BANKASI A.S.
	BRANCH	BESIKTAS, ISTANBUL - TURKEY
	BANK ADDRESS	KONAKLAR MAH. AKCAM SOK. NO:5/A 34330 BESIKTAS, ISTANBUL - TURKEY
	SWIFT CODE	ISBKTRIS
	IBAN NO	TR92 0006 4000 0021 1400 2801 63
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	PAYMENT FOR SPARE PARTS (INVOICE NO - 08192235)
TRANSFER AMOUNT	AMOUNT (EUR)	22,560.70
	AMOUNT (IN WORDS)	EUR TWENTY TWO THOUSAND FIVE HUNDRED SIXTY AND 70/100 ONLY
OUR A/C TO BE DEBITED	ACCOUNT NAME	UMM SAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA000000000100000792506

ALL BANK CHARGES INSIDE AND OUTSIDE QATAR DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMM SAID BAKERY

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

Umm Said Bakery

## Prepayment Voucher

### Voucher Information

Voucher Number USBSPPV00023-1222  
Request Date 31/12/2022

Voucher Type PrePayment  
Finance Book USB\_FB

Status Paid

### Supplier Information

Supplier Code VD001036  
Supplier Doc. No. 8192235

Supplier Name SARMASIK MAKINA SANAYII VE TICARET A.S.  
Supplier Doc. Amount 22560.70

Supplier Doc. Date 31/12/2022

### Payment Information

Bank/Cash Code BBQ-100000792506

Bank/Cash Desc. BBQ-QAR-Current A/C No.  
100000792506

Payment Route Bank

Pay Currency EUR

Pay Amount 22,560.70

Pay Mode Direct Debit

Pay Charges By

Priority Medium

Exchange Rate 4.3000

Pay Date 31/12/2022

Remarks

Payment Release Point USB

Authorized By SADIQ

Amount in Words Euro Twenty-Two Thousand Five Hundred and Sixty And Seventy Eurp cents Only

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