

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : FIRST PACK FACTORY FOR PACKAGING W.L.L.

Paym Date: 01.08.2024

20300927

Doc.No: 2434026773

FIRST PACK FACTORY PACKAGING W

Payment Method :

NEW INDUSTRIAL AREA, JAHIZ FACTORY

Exch.rate:

-Doha

Remarks: PAYMENT FOR INVOICES OF MAY 2024

alaa@firstpackqatar.com

EC

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451001693	01.05.2024	RE	INV/2024/0490	01.05.2024	QAR	43,488.00	0.00	43,488.00
2451001694	01.05.2024	RE	INV/2024/0491	01.05.2024	QAR	1,596.80	0.00	1,596.80
2451001780	01.05.2024	RE	INV/2024/0492	01.05.2024	QAR	4,860.00	0.00	4,860.00
2451001781	04.05.2024	RE	INV/2024/0502	04.05.2024	QAR	6,810.00	0.00	6,810.00
2451001782	04.05.2024	RE	INV/2024/0503	04.05.2024	QAR	10,620.00	0.00	10,620.00
2451001783	04.05.2024	RE	INV/2024/0504	04.05.2024	QAR	10,620.00	0.00	10,620.00
2451001784	05.05.2024	RE	INV/2024/0507	05.05.2024	QAR	32,656.00	0.00	32,656.00
2451001785	06.05.2024	RE	INV/2024/0512	06.05.2024	QAR	3,628.80	0.00	3,628.80
2451001786	06.05.2024	RE	INV/2024/0511	06.05.2024	QAR	35,683.20	0.00	35,683.20
2451001787	06.05.2024	RE	INV/2024/0513	06.05.2024	QAR	6,048.00	0.00	6,048.00
2451001788	07.05.2024	RE	INV/2024/0520	07.05.2024	QAR	40,491.00	0.00	40,491.00
2451001790	08.05.2024	RE	INV/2024/0523	08.05.2024	QAR	35,155.20	0.00	35,155.20
2451001789	09.05.2024	RE	INV/2024/0522	09.05.2024	QAR	17,314.40	0.00	17,314.40
2451001791	09.05.2024	RE	INV/2024/0528	09.05.2024	QAR	10,034.80	0.00	10,034.80
2451001792	12.05.2024	RE	INV/2024/0534	12.05.2024	QAR	9,744.00	0.00	9,744.00
2451001793	12.05.2024	RE	INV/2024/0539	12.05.2024	QAR	13,488.00	0.00	13,488.00
2451001794	13.05.2024	RE	INV/2024/0543	13.05.2024	QAR	20,994.60	0.00	20,994.60
2451001879	14.05.2024	RE	INV/2024/0553	14.05.2024	QAR	21,322.50	0.00	21,322.50
2451002044	18.05.2024	RE	INV/2024/0563	18.05.2024	QAR	6,240.00	0.00	6,240.00
2451002045	18.05.2024	RE	INV/2024/0564	18.05.2024	QAR	14,892.00	0.00	14,892.00
2451002046	22.05.2024	RE	INV/2024/0579	22.05.2024	QAR	35,227.20	0.00	35,227.20
2451002047	25.05.2024	RE	INV/2024/0587	25.05.2024	QAR	24,835.00	0.00	24,835.00
2451002048	26.05.2024	RE	INV/2024/0592	26.05.2024	QAR	23,434.40	0.00	23,434.40

24/11

2451002123	27.05.2024	RE	INV/2024/0594	27.05.2024	QAR	35,513.60	0.00	35,513.60
2451002124	30.05.2024	RE	INV/2024/0603	30.05.2024	QAR	22,912.00	0.00	22,912.00
2451002457	01.06.2024	RE	INV/2024/0369	01.06.2024	QAR	47,500.00	0.00	47,500.00
2451002458	01.06.2024	RE	INV/2024/0391	01.06.2024	QAR	3,273.60	0.00	3,273.60
2451002462	01.06.2024	RE	INV/2024/0591	01.06.2024	QAR	19,852.50	0.00	19,852.50
2451002204	04.06.2024	RE	INV/2024/0618	04.06.2024	QAR	7,672.00	0.00	7,672.00
2451002205	04.06.2024	RE	INV/2024/0624	04.06.2024	QAR	12,290.00	0.00	12,290.00
2451002459	26.06.2024	RE	INV/2024/0574	26.06.2024	QAR	10,032.00	0.00	10,032.00
2451002460	26.06.2024	RE	INV/2024/0576	26.06.2024	QAR	5,912.00	0.00	5,912.00
2451002461	26.06.2024	RE	INV/2024/0577	26.06.2024	QAR	5,980.00	0.00	5,980.00
2451002745	07.07.2024	RE	RINV/2024/0026	07.07.2024	QAR	-18,338.00	0.00	-18,338.00
Total					QAR	581,783.60	0.00	581,783.60

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011568	01 Aug 2024	QAR	581,783.60	

Amount in Words : Qatar Riyal Five Hundred Eighty One Thousand Seven Hundred Eighty Three and 60/100 Dirham Only



Created



2024



Verified



Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5