

Gulf United Real Estate Investments Comp

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 26.04.2023

Document Number : 2334000577

Supplier code :20300719

PENTA TRADING GROUP WLL

Exchange rate :

Remarks : Refrigeration spare Cold

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
102718	25.03.2023	6,150.00	0.00	6,150.00	QAR
		6,150.00	0.00	6,150.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004539	30.04.2023	6,150.00	QAR
100000824416		Total :	6,150.00	QAR

Amount in words : Qatari Riyal Six Thousand One Hundred Fifty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Shahzed
01/05/2023

Verified By

Authorized By

Receiver's Signature

Document Date/Time:27.04.2023/08:27:44

Vendor 20300719
Company Code 5201

Name PENTA TRADING GROUP WLL
City

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Clrng doc.	Text
<input type="checkbox"/>		2333000228	KR	11.03.2023			23,500.00-	QAR	2334000385	spare parts for GUC cold store
<input type="checkbox"/>		2334000148	KZ	08.02.2023	A		11,750.00	QAR	2334000385	50% Adv for spare parts for GUC cold store
<input type="checkbox"/>		2334000275	KZ	01.03.2023	A		11,750.00	QAR	2334000385	50% Adv for spare parts for Cold Store
<input type="checkbox"/>		2334000385	KZ	26.03.2023			23,500.00	QAR	2334000385	
<input type="checkbox"/>		2334000385	KZ	26.03.2023	A		23,500.00-	QAR	2334000385	
<input type="checkbox"/>		2333000268	KR	06.04.2023			9,650.00-	QAR	2334000490	Supply of refrigeration spare parts cold store
<input type="checkbox"/>		2334000284	KZ	09.03.2023	A		9,650.00	QAR	2334000490	100% on delivery for supply of refrigeration cold
<input type="checkbox"/>		2334000490	KZ	09.03.2023			9,650.00	QAR	2334000490	
<input type="checkbox"/>		2334000490	KZ	09.03.2023	A		9,650.00-	QAR	2334000490	
<input type="checkbox"/>		2334000577	KZ	26.04.2023			6,150.00	QAR	2334000577	Refrigeration spare Cold
<input type="checkbox"/>		2351000055	RE	25.03.2023			6,150.00-	QAR	2334000577	
*							0.00	QAR		
** Account 20300719							0.00	QAR		