

# PAYMENT ADVICE

**Qatar Flour Mills Co.**

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



**PAYEE NAME : ABDELAZIZ IBRAHIM HUSSEIN OTHMAN**

**Paym Date: 30.01.2024**

**Doc.No: 2462000041**

**Payment Method :**

**Exch.rate:**

**Remarks: REIMBURSEMENT OF PETTY CASH**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462000041	30.01.2024	SK		30.01.2024	QAR	9,619.70		9,619.70
<b>Total</b>					<b>QAR</b>	<b>9,619.70</b>	<b>0.00</b>	<b>9,619.70</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005723	31.01.2024	QAR	9,619.70	

**Amount in Words :** Qatari Riyal Nine Thousand Six Hundred Nineteen and 70/100 Dirham Only

Created

*Handwritten signature and date 21/01/24*

*Handwritten signature and date 21/01/2024*

Verified

*Handwritten signature*

Authorised

*Handwritten signature*

## 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