



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00002484

Date 23-Apr-2024 التاريخ



Pay to the order of **** ZAD HOLDING COMPANY ****
or bearer

Amount **** ONE HUNDRED SIXTY ONE THOUSAND FORTY FIVE**
in words

المبلغ
بالحروف

رق
Q.R

161,045.00

إدفعوا لأمر
أو لحامله

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 2484 0101634020015100000100000185812

569759 ADV- FUTURE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2411000214	23.04.2024	AB	2411000214	23.04.2024	QAR	161,045.00	0.00	161,045.00
Total					QAR	161,045.00	0.00	161,045.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002484	23 Apr 2024	QAR	161,045.00	

Amount in Words : Qatari Riyal One Hundred Sixty-One Thousand Forty-Five Only

Created

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