

PAYMENT ADVICE



P.O. BOX:

Email :

PAYEE NAME :

20304663

SIMON MILLING AND BAKING LTD

TETBURY-Armagh, Banb.&Craig.

simon.hedges@simonmillingandbaking.com

Paym Date:

09.04.2024

Doc.No:

2434000286

Payment Method :

Exch.rate:

4.58863

Remarks:

CONSULTANCY SUPPORT - HAMAD PORT PROJECT

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| 2433000136 | 05.04.2024 | KR | 4473 | 05.04.2024 | GBP | 421.92 | 0.00 | 421.92 |
| Total | | | | | GBP | 421.92 | 0.00 | 421.92 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|--------|---------|
| DUKHAN BANK | 100000832880 | TT | 09.04.2024 | GBP | 421.92 | |

Amount in Words : GBP Four Hundred Twenty One and 92/100 Only

Created 09/04/24

09/04/2024

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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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