

Pay to the order of
or bearer

** ARZAK MARKETING **

إدفعوا لأمر
أو لحامله

Amount
in words

** FOURTEEN THOUSAND FOUR HUNDRED FIFTY ONLY **

المبلغ
بالحروف

رق
Q.R

14,450.00

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

⑈00002149⑈01634020015⑈00000100000185812⑈

Check Date

05-02-23

Remarks

DO PAYMENT AGAINST BL 224392507 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)

Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P- CA100000185812	2311000054	50	(14,450.00)	DO PAYMENT AGAINST BL 224392507 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)
DR	5004	207900	RELA PARTY PAY RECON	2311000054	40	14,450.00	DO PAYMENT AGAINST BL 224392507 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)

Authorized Signatory