



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

شركات
Corporate

رقم الشيك
Cheque No. 00007354

Main Branch

Date 27-Mar-2025

التاريخ

1/2

SECURITY PRINTING PRESS
Pay to the order of _____
or bearer _____

** ZAD HOLDING COMPANY ZAD HOLDING COMPANY **

إدفعوا لأمر
أو لحامله

** ONE HUNDRED FORTY SEVEN THOUSAND FIVE

Amount
in words
HUNDRED SIXTY EIGHT ONLY **

المبلغ
بالحرف

ج.ق.
Q.R

147,568.00

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No. 1000-00780-301

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000007354001634020015100000100000780301

Doc. Type : SA	G/L Account Document	Normal Document	Company Code 5003	Fiscal Year 2025
Doc. Number 2560001066		Posting Date 27.03.2025		Year 03
Doc. Date 27.03.2025				
Calculate Tax <input checked="" type="checkbox"/>				
Ref. Doc. 00007354				
Doc. Currency QAR				
Doc. Hdr Text PAY TO ZAD				

Line	PK	Account	Description	Significance	Text	Amount	Text
1	50	109121	BBQ-P-CA100000780301	25600010662025		147,568.00	LEAVE ENCASHMENT N
2	40	105800	Rela Party Receivable	25600010662025		147,568.00	LEAVE ENCASHMENT N

Shayy
27/3/25

27/3/25

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