

Main Branch

*** ALCAT LOGISTICS SERVICES & TRADERS COMPANY W.L.L ***

Pay to the order of
or bearer

إدفعوا لأمر
أو لحامله

Amount *** THREE HUNDRED SEVENTY FOUR THOUSAND SEVEN

in words _____

المبلغ
بالحروف

رق
Q.R

374,706.85

HUNDRED SIX AND 85/100 ONLY **

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



110000027321101:6340200151:110000010000018581211

munaf@alcatlogistics.qa

Remarks:

**PAYMENT FOR TRANSPORT CHARGES FTM
OF MAR-25**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2533000089	31.03.2025	KR	J239004627	31.03.2025	QAR	369,206.85	0.00	369,206.85
2533000092	31.03.2025	KR	J239004651	31.03.2025	QAR	500.00	0.00	500.00
2533000093	31.03.2025	KR	J239004648	31.03.2025	QAR	5,000.00	0.00	5,000.00
Total					QAR	374,706.85	0.00	374,706.85

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002732	03 Jun 2025	QAR	374,706.85	

Amount in Words : Qatari Riyal Three Hundred Seventy Four Thousand Seven Hundred Six and 85/100 Dirham 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