



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك 00008558
Cheque No.

Date 29/12/2022 التاريخ

Pay to the order of ***QATAR TRADING COMPANY***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Four Thousand Seven Hundred Sixty Three Only***
in words

المبلغ
بالحروف

رق
Q.R

4,763.00

UMMSAID BAKERY

A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008558⑈01:6340200151⑈00000100000792506⑈

Payment Voucher

Voucher Information

Voucher Number	USBSPV00073-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000977	Supplier	QATAR TRADING COMPANY
---------------	----------	----------	-----------------------

Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	4,763.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # OISD00542
Instrument/ Company Ref. No.	00008558	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00099-0922	4,763.00 ✓	00542	04/09/2022

Total 4,763.00 ✓

Amount in Words Qatari Riyal Four Thousand Seven Hundred and Sixty-Three Only

Authorized Signature

[Handwritten signature]