

Pay to the order of ** ALCAT LOGISTICS CO. **
or bearer
Amount in words ** ONE MILLION FOUR HUNDRED SIXTY THREE THOUSAND المبلغ بالدروج
FOUR HUNDRED TWENTY NINE AND 97/100 ONLY **
L.Q. 1,463,429.97
Q.R.

QATAR FLOUR MILLS COMPANY
A/C No. 1000-00832-880

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000052940163402001500000100000832880

ALCAT LOGISTICS CO.

DOHA
QA - 15723

Dear Sir / Madam,

Remarks : INVOICES FOR MAR 2023
Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
J239000294	31.03.2023	900.00-	0.00	900.00-	QAR
J239000328	31.03.2023	136,228.50-	0.00	136,228.50-	QAR
J239000329	31.03.2023	138,000.00-	0.00	138,000.00-	QAR
J239000330	31.03.2023	98,000.00-	0.00	98,000.00-	QAR
J239000330	31.03.2023	4,500.00-	0.00	4,500.00-	QAR
J239000351	31.03.2023	11,900.00-	0.00	11,900.00-	QAR
J239000352	31.03.2023	35,340.00-	0.00	35,340.00-	QAR
J239000368	31.03.2023	435,412.95-	0.00	435,412.95-	QAR
J239000369	31.03.2023	166,483.59-	0.00	166,483.59-	QAR
J239000370	31.03.2023	436,664.93-	0.00	436,664.93-	QAR
		1,463,429.97	0.00	1,463,429.97	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00005294	22.08.2023	1,463,429.97	QAR
100000832880		Total :	1,463,429.97	QAR

22/08/23
22/08/23
(P.T.O)
K
K
Fahim Rasmey
Khaja Bahauddin
Farooque Ahmad
Fahim Rasmey
Khaja Bahauddin
Accountant • Finance
Senior Manager • Finance
Asst. Vice President - Finance
8/24/2023
8/24/2023
8/24/2023
Tariqe Mohammad
Tariqe Mohammad
Chief Executive Officer
8/24/2023