



بنك دخان  
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No.

00002149

Date 05-Feb-2023

التاريخ

SECURITY PRINTING PRESS  
Pay to the order of \_\_\_\_\_ or bearer

\*\* ARZAK MARKETING \*\*

لدفعوا لأمر  
أو لحامله

Amount \*\* FOURTEEN THOUSAND FOUR HUNDRED FIFTY ONLY \*\*

القيمة  
بالدرر

J. R.  
Q.R. 14,450.00

ج.م

ج.م

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

00000 21490 016340 200150 000000 100000 1858120

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