



A/C PAYEE ONLY

Main Branch

شرکات
Corporateرقم الشيك
Cheque No. 00002789

14-Sep-2025

الشارع

Pay to the order of ** DANDY COMPANY LIMITED **

Amount ** FORTY THOUSAND NINE HUNDRED ONLY **
in wordsالمبلغ
بالدرررقم
QR

40,900.00

دفعوا لهم
أو لحسابهم

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

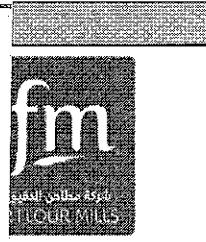
Signature

إليه

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 2789 016340 200151 000000 100000 185812



Remarks:

Payment for clearance charges ftm of Aug-2025

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551000375	05.08.2025	RE	DCL-255828353	05.08.2025	QAR	400.00	0.00	400.00
2533000184	10.08.2025	KR	CCIA-255828353	10.08.2025	QAR	480.00	0.00	480.00
2551000376	12.08.2025	RE	DCL-DA3250601447	12.08.2025	QAR	4,275.00	0.00	4,275.00
2551000377	13.08.2025	RE	DCL-DA3250601480	13.08.2025	QAR	3,025.00	0.00	3,025.00
2551000378	18.08.2025	RE	DCL-256801639	18.08.2025	QAR	2,025.00	0.00	2,025.00
2551000379	20.08.2025	RE	DCL-257149339	20.08.2025	QAR	5,275.00	0.00	5,275.00
2533000185	23.08.2025	KR	CCIA-DA325060144	23.08.2025	QAR	1,650.00	0.00	1,650.00
2533000186	23.08.2025	KR	CCIA-DA325060148	23.08.2025	QAR	2,240.00	0.00	2,240.00
2533000187	23.08.2025	KR	CCIA-256801639	23.08.2025	QAR	1,920.00	0.00	1,920.00
2533000193	23.08.2025	KR	T259264412	23.08.2025	QAR	2,625.00	0.00	2,625.00
2551000380	24.08.2025	RE	DCL-257133275	24.08.2025	QAR	3,025.00	0.00	3,025.00
2551000381	26.08.2025	RE	DCL-257198706	26.08.2025	QAR	2,400.00	0.00	2,400.00
2551000382	27.08.2025	RE	DCL-DXBA71690500	27.08.2025	QAR	2,525.00	0.00	2,525.00
2533000188	31.08.2025	KR	CCIA-257149339	31.08.2025	QAR	1,630.00	0.00	1,630.00
2533000189	31.08.2025	KR	CCIA-257133275	31.08.2025	QAR	3,040.00	0.00	3,040.00
2533000190	31.08.2025	KR	CCIA-257198706	31.08.2025	QAR	1,760.00	0.00	1,760.00
2533000191	31.08.2025	KR	CCIA-DXBA7169050	31.08.2025	QAR	2,080.00	0.00	2,080.00
2533000192	31.08.2025	KR	T259291421	31.08.2025	QAR	525.00	0.00	525.00
Total					QAR	40,900.00	0.00	40,900.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002789	14 Sep 2025	QAR	40,900.00	

Amount in Words : Qatar Riyal Forty Thousand Nine Hundred Only

14.09.2025

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Pages 1 : 2