

AN

P.O Box
E-mail:



Payment Advice

Payment Date : 14.08.2023

Document Number : 2360000480

GL Account : 109633

Payee Name : PLASTO PACKS FACTORY W.L.L.

Exchange rate :

Remarks : PLASTO PACKS FACTORY

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000480	14.08.2023	6,500.00	0.00	6,500.00	QAR
		6,500.00	0.00	6,500.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK	00000474	09.11.2023	6,500.00	QAR
D029000000988		Total :	6,500.00	QAR

Amount in words : Qatari Riyal Six Thousand Five Hundred Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/12:52:19



P.O Box

E-mail:

Payment Advice

Payment Date : 14.08.2023

Document Number : 2334001161

Supplier code :20301951

PLASTO PACKS FACTORY WLL

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PLASTO PACKS FACTORY

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
CHQ#474	14.08.2023	6,500.00	0.00	6,500.00	QAR
		6,500.00	0.00	6,500.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			6,500.00	QAR
		Total :		6,500.00

Amount in words : Qatari Riyal Six Thousand Five Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/14:34:30

Vendor: 20301951
Company Code: 1101

Name: PLASTO PACKS FACTORY WLL
City:

St	Assignment	Document No	Type	Account	Doc. Date	S DD	Amount in Local crcy	Amount in Doc. Curr.	LCurr	Cling doc.	Text	Reversal
<input checked="" type="checkbox"/>	INV#2383/23	2351000747	RE	20301951	10.08.2023	E	6,500.00-	6,500.00-	QAR		MASTER BACH GREEN - PLASTO PACK	
<input checked="" type="checkbox"/>	CHQ#474	2334001161	K2	20301951	14.08.2023	E	6,500.00	6,500.00	QAR		90 Days PDC Cheque against Purchased of GMB	
*							0.00	0.00	QAR			