



بنك دخان  
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008648

التاريخ  
Date 29-Jan-2023

SECURITY PRINTING PRESS

Pay to the order of \*\* LOOM TRADING AND ORGANIZING \*\*  
or bearer

Amount \*\* FOURTEEN THOUSAND FOUR HUNDRED ONLY \*\*  
in words

المبلغ  
بالحروف

رقم  
Q.R

14,400.00

إدفعوا لأمر  
أو لحامله

UMMSAID BAKERY

A/C No. 1000-00792-506

التوقيع  
Signature

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008648⑈01:6340200151:⑈00000100000792506⑈

Doc. Type : SA ( G/L Account Document ) Normal document			
Doc. Number	2360000039	Company Code	5501
Doc. Date	29.01.2023	Posting Date	29.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00008648	Period	01
Doc. Currency	QAR		
Doc. Hdr Text	INV 01-11-22 TO 31-01-23		

Item	PK	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBQ-P-CA100000792506	236000000392023		14,400.00-	
2	25	20304409		LOOM TRADING AND ORG			14,400.00	
3	50	401921		FC-Exchange Differen	236000000392023		0.00	