

PAYMENT ADVICE

Qatar Foods Industries Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email :



PAYEE NAME : EYG DOHA TRADING

Paym Date: 07.04.2024

20300843

Doc.No: 2434002513

EYG DOHA TRADING

Payment Method :

NEW INDUSTRIAL AREA, STREET 36, GAT

Exch.rate:

-Doha

Remarks: PAY FOR EYG DOHA TRADING

youssef.joujou@ymn-group.com

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000585	19.02.2024	RE	YD01SI24-000111	19.02.2024	QAR	46,455.00	0.00	46,455.00
2451000582	20.02.2024	RE	YD01SI24-000115	20.02.2024	QAR	6,840.00	0.00	6,840.00
2451000583	20.02.2024	RE	YD01SI24-000114	20.02.2024	QAR	685.00	0.00	685.00
2451000584	20.02.2024	RE	YD01SI24-000113	20.02.2024	QAR	8,400.00	0.00	8,400.00
2451000682	02.03.2024	RE	YD01S124-000146	02.03.2024	QAR	29,095.00	0.00	29,095.00
2451000697	02.03.2024	RE	YD01S124-000140	02.03.2024	QAR	9,712.80	0.00	9,712.80
2451000698	02.03.2024	RE	YD01S124-000148	02.03.2024	QAR	10,556.00	0.00	10,556.00
2451000720	02.03.2024	RE	YD01S124-000145	02.03.2024	QAR	19,517.60	0.00	19,517.60
Total					QAR	131,261.40	0.00	131,261.40

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00005890	07 Apr 2024	QAR	131,261.40	

Amount in Words : Qatari Riyal One Hundred Thirty One Thousand Two Hundred Sixty One and 40/100 Dirham Only

ZI
07 APR 2024

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :