

PAYMENT ADVICE

Qatar Flour Mills Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email:



PAYEE NAME : ABDELAZIZ IBRAHIM HUSSEIN OTHMAN

Paym Date: 30.01.2024

Doc.No: 2462000041

Payment Method :

Exch.rate:

Remarks: REIMBURSMENT OF PETTY CASH

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462000041	30.01.2024	SK		30.01.2024	QAR	9,619.70		9,619.70
Total					QAR	9,619.70	0.00	9,619.70
Bank Name	A/C No.		Cheque No.	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000832880		00005723	31.01.2024	QAR	9,619.70		

Amount in Words : Qatari Riyal Nine Thousand Six Hundred Nineteen and 70/100 Dirham Only

Created

3/1/2024

✓
3/1/2024

Verified

✓

Authorised

✓

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Rct	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5