

PAYMENT ADVICE



P.O. BOX:

Email :

PAYEE NAME : FRESH AL HABSI GROUP

20302102

FRESH AL HABSI GROUP

DOHA,-Doha

info.qatar@fahglobal.com

Paym Date: 13.11.2024

Doc.No: 2434020847

Payment Method :

Exch.rate:

Remarks: Payment Against Freezer Chiller Gas & Spare Parts

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451003490	04.09.2024	RE	ICINV/24/1417	03.06.2024	QAR	2,725.00	0.00	2,725.00
2451003698	19.09.2024	RE	ICINV/24/1755	27.08.2024	QAR	450.00	0.00	450.00
2451003492	03.09.2024	RE	ICINV/24/1758	28.08.2024	QAR	1,450.00	0.00	1,450.00
2451003491	06.09.2024	RE	IVINV/24/1782	01.09.2024	QAR	400.00	0.00	400.00
2451003513	01.09.2024	RE	ICINV/24/1499	01.09.2024	QAR	80.00	0.00	80.00
2451003697	15.09.2024	RE	ICINV/24/1839	14.09.2024	QAR	3,480.00	0.00	3,480.00
2451003867	19.09.2024	RE	BCINV/24/1595	17.09.2024	QAR	300.00	0.00	300.00
2451004212	13.10.2024	RE	ICINV/24/1919	03.10.2024	QAR	2,900.00	0.00	2,900.00
2451004214	13.10.2024	RE	ICINV/24/1924	05.10.2024	QAR	1,450.00	0.00	1,450.00
2451004216	13.10.2024	RE	ICINV/24/1932	06.10.2024	QAR	250.00	0.00	250.00
2451004455	29.10.2024	RE	ICINV/24/1994	29.10.2024	QAR	2,750.00	0.00	2,750.00
Total					QAR	16,235.00	0.00	16,235.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
MASHREQ BANK	029000000988	00002604	13 Nov 2024	QAR	16,235.00	

Amount in Words : Qatari Riyal Sixteen Thousand Two Hundred Thirty-Five Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

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