

14

Qatar Flour Mills Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 08.08.2023

Document Number : 2334000597

Supplier code :20300730

QATAR INTEGRATED PLASTIC BAGS FACTO

Exchange rate :

Remarks : QATAR INTEGRATED
PLASTIC

QA - 00000

Payment Method :

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
0288/2023	10.06.2023	20,400.00-	0.00	20,400.00-	QAR
0290/2023	12.06.2023	20,400.00-	0.00	20,400.00-	QAR
0299/2023	14.06.2023	13,600.00-	0.00	13,600.00-	QAR
0300/2023	14.06.2023	3,160.00-	0.00	3,160.00-	QAR
0308/2023	17.06.2023	20,400.00-	0.00	20,400.00-	QAR
0316/2023	24.06.2023	19,750.00-	0.00	19,750.00-	QAR
0317/2023	24.06.2023	20,400.00-	0.00	20,400.00-	QAR
0319/2023	25.06.2023	23,700.00-	0.00	23,700.00-	QAR
0310/2023	18.06.2023	23,700.00-	0.00	23,700.00-	QAR
0312/2023	19.06.2023	23,700.00-	0.00	23,700.00-	QAR
0313/2023	20.06.2023	20,400.00-	0.00	20,400.00-	QAR
0320/2023	26.06.2023	20,400.00-	0.00	20,400.00-	QAR
0322/2023	03.07.2023	20,417.00-	0.00	20,417.00-	QAR
0323/2023	04.07.2023	23,700.00-	0.00	23,700.00-	QAR
0325/2023	05.07.2023	23,700.00-	0.00	23,700.00-	QAR
		297,827.00	0.00	297,827.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00005273	08.08.2023	297,827.00	QAR
100000832880		Total :	297,827.00	QAR

Dr 08/08/23

09/08/2023
(P.T.O)

Q

A

Qatar Flour Mills Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Amount in words : Qatari Riyal Two Hundred Ninety-Seven Thousand Eight Hundred Twenty-Seven Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Dr
08/08/23

Verified By

15
09/08/2023

Authorized By

Receiver's Signature

Document Date/Time:08.08.2023/12:52:33