

# PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : MUNEER BIN MASOOD ALKHAILI

Paym Date: 11.08.2024

Doc.No: 2462000773

Payment Method :

Exch.rate:

Remarks: REIMBURSEMENT OF FINANCE PETTY CASH  
AS ON 11.08.20

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462000773	11.08.2024	SK	2462000773	11.08.2024	QAR	5,161.00	0.00	5,161.00
Total					QAR	5,161.00	0.00	5,161.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011601	11 Aug 2024	QAR	5,161.00	

Amount in Words : Qatari Riyal Five Thousand One Hundred Sixty-One 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