

Qatar Foods Industries Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

الشركة القطرية للصناعات الغذائية

**QATAR FOODS
INDUSTRIES**



Payment Advice

Payment Date : 13.07.2023

Document Number : 2334000918

Supplier code :20304461

ACE INTER TRADING PTE. LTD.

SOMERSET

SG - 238164

Dear Sir / Madam,

Exchange rate : 3.67500

Remarks : PAT TO ACE INTER TRADING

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
QFI-90A	13.07.2023	525,134.40	0.00	525,134.40	USD
		525,134.40	0.00	525,134.40	USD

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK			525,134.40	USD
100001870692		Total :		525,134.40 USD

Amount in words : Five Hundred Twenty Five Thousand One Hundred Thirty Four and 40/100 Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

SK 317123

Receiver's Signature

Document Date/Time: 13.07.2023/15:33:05