

P.O Box

E-mail:



### Payment Advice

Payment Date : 14.08.2023

Document Number : 2360000480

GL Account : 109633

Payee Name : PLASTO PACKS FACTORY W.L.L.

Exchange rate :

Remarks : PLASTO PACKS FACTORY

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000480	14.08.2023	6,500.00	0.00	6,500.00	QAR
		6,500.00	0.00	6,500.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK	00000474	09.11.2023	6,500.00	QAR
D029000000988		Total :	6,500.00	QAR

Amount in words : Qatari Riyal Six Thousand Five Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:14.08.2023/12:52:19



P.O Box

E-mail:

### Payment Advice

Payment Date : 14.08.2023

Document Number : 2334001161

Supplier code :20301951

PLASTO PACKS FACTORY WLL

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PLASTO PACKS FACTORY

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
CHQ#474	14.08.2023	6,500.00	0.00	6,500.00	QAR
		6,500.00	0.00	6,500.00	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			6,500.00	QAR
		Total :	6,500.00	QAR

Amount in words : Qatari Riyal Six Thousand Five Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:14.08.2023/14:34:30



Vendor 20301951  
Company Code 1101

Name  
City PLASTO PACKS FACTORY WLL

St	Assignment	DocumentNo	Type	Account	Doc. Date	S	DD	Amount in Local Crcy	Amount in Doc. Curr.	LCurr	Cling doc.	Text	Reversal
<input type="checkbox"/>	INV#2383/23	2351000747	RE	20301951	10.08.2023		<input checked="" type="checkbox"/>	6,500.00-	6,500.00- QAR	QAR		MASTER BACH GREEN - PLASTO PACK	
<input type="checkbox"/>	CHO#474	2334001161	K2	20301951	14.08.2023		<input checked="" type="checkbox"/>	6,500.00	6,500.00 QAR	QAR		90 Days PDC Cheque against Purchased of GMB	
*								0.00	0.00 QAR	QAR			