



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00000979

التاريخ
Date 31/12/2022

Pay to the order of ***QATAR FUEL (WOQOD)***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Four Thousand Two Hundred Only***
in words

المبلغ
بالحروف

رق
Q.R

4,200.00

UNITED BAKERIES

A/C No. 1000-01798-347

التوقيع
Signature

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00000979⑈01:634020015⑈00000100001798347⑈

104

United Bakeries

Payment Voucher

Voucher Information

Voucher Number	UNBSPV00041-1222	Voucher Type	Payment
Request Date	31/12/2022	Finance Book	UNB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)
---------------	----------	----------	--------------------

Payment Information

Bank/Cash Code	BBQ-100001798347	Bank/Cash Desc.	Barwa Bank	Payment Route	Bank
Pay Currency	QAR	Pay Amount	4,200.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	31/12/2022	Payment Release Point	UNB	Remarks	PAYMENT FOR FACTORY FUEL (DIESEL) PURCHASE AND FUEL TAG CHARGES FOR THE MONTH OF
Instrument/ Company Ref. No.	00000979	Instrument Date	31/12/2022		DECEMBER 2022
Created By	ASHFAQ	Authorized By	ASHFAQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	UNBSDI00019-1222	3,200.00 ✓	10597369	31/12/2022
Expense Invoice	UNBSDI00020-1222	1,000.00 ✓	10598791	31/12/2022
Total		4,200.00		

Amount in Words Qatari Riyal Four Thousand Two Hundred Only

Authorized Signature

Handwritten signatures and initials in blue ink.

Run Date: 09/01/2023 Run Time: 11:53:12 AM

Page 1 of 1