



14-Aug-2023

Ref No : QFI - 105

To,
DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

| | | |
|----------------------------|-------------------|---|
| BENEFICIARY A/C DETAILS | ACCOUNT NAME | SALALAH MILLS CO. SAOG |
| | ACCOUNT NUMBER | 0397003217710022 |
| | BANK NAME | BANK MUSCAT |
| | BANK ADDRESS | RUWI, SULTANATE OF OMAN |
| | SWIFT CODE | BMUSOMRXXX |
| | REMARKS | 30% ADVANCE PAYMENT FOR IMPORT OF PASTA . AGAINST INVOICE SMC/PI NO. 061/23 DATED 06-08-2023 |
| TRANSFER AMOUNT | AMOUNT USD | 24,432.00 |
| | AMOUNT (IN WORDS) | USD. TWENTY FOUR THOUSAND FOUR HUNDRED THIRTY TWO ONLY. |
| OUR A/C TO BE DEBITED | ACCOUNT NAME | QATAR FOOD INDUSTRIES CO . |
| | ACCOUNT NUMBER | 100000780301 |
| | IBAN NUMBER | QA17BRWA000000000100000780301 |

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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