

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : THAKUR TRADING & CONT. W.L.L

20300484

THAKUR TRADING AND CONTRACTING

DOHA-Doha

avaythakur@yahoo.com

Paym Date: 06.04.2024

Doc.No: 2434012071

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR INV - JAN + MAR 24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000426	23.01.2024	RE	TTC/INV/166	23.01.2024	QAR	175.00	0.00	175.00
2451000707	20.02.2024	RE	TTC/INV/167	20.02.2024	QAR	839.70	0.00	839.70
2451000708	20.02.2024	RE	TTC/INV/168	20.02.2024	QAR	2,175.00	0.00	2,175.00
2451000709	20.02.2024	RE	TTC-INV-173	20.02.2024	QAR	3,168.00	0.00	3,168.00
2451000921	07.03.2024	RE	TTC/INV/178	07.03.2024	QAR	252.00	0.00	252.00
Total					QAR	6,609.70	0.00	6,609.70

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011059	06 Apr 2024	QAR	6,609.70	

Amount in Words : Qatari Riyal Six Thousand Six Hundred Nine and 70/100 Dirham Only

Asn

Created

[Signature]

Verified

[Signature]

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