

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 : 16.03.2023

Document Number : 2334000275

Supplier code :20100011

QATAR FLOUR MILLS CO.

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PAYMENT FOR QFM

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
00003946	16.11.2022	301,079.00	0.00	301,079.00	QAR
A229007873	13.11.2022	153,335.00	0.00	153,335.00	QAR
A229007875	14.11.2022	136,318.00	0.00	136,318.00	QAR
A229007872	13.11.2022	464,555.00	0.00	464,555.00	QAR
A229007874	14.11.2022	462,007.00	0.00	462,007.00	QAR
A229007990	17.11.2022	122,422.00	0.00	122,422.00	QAR
A229007893	15.11.2022	137,584.00	0.00	137,584.00	QAR
A229007892	15.11.2022	248,248.00	0.00	248,248.00	QAR
		2,025,548.00	0.00	2,025,548.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004348	16.03.2023	2,025,548.00	QAR
100000780301		Total :	2,025,548.00	QAR

Amount in words : Qatari Riyal Two Million Twenty-Five Thousand Five Hundred Forty-Eight Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Zi

16 MAR 2023

Verified By

[Signature]
19/3/2023

Authorized By

Receiver's Signature

Document Date/Time:16.03.2023/15:30:51