

PAYMENT ADVICE

P.O. BOX:

Email



PAYEE NAME :
20304762
AS IMPEX GENERAL TRADING FZCO
JEBEL ALI FREE ZONE
DUBAI-Ajman
asimpexfze@gmail.com

Paym Date: 20.12.2023
Doc.No: 2334004310
Payment Method :
Exch.rate:
Remarks: PAYMENT FOR IMPORT OF SUGAR AGAINST INV A-194/23-2

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|--------------|--------------|----------------|-------------|------------|------------|-------------|
| | 20.12.2023 | KZ | A-194/23-24 | 20.12.2023 | USD | 210,330.00 | | 210,330.00 |
| Total | | | | | USD | 210,330.00 | 0.00 | 210,330.00 |
| Bank Name | | AC No. | | Cheque No | Cheque Date | Currency | Amount | Remarks |
| DUKHAN BANK | | 100000780301 | | | | USD | 210,330.00 | |

Amount in Words : Two Hundred Ten Thousand Three Hundred Thirty Only

Sukh 20/12
Created

Faisal
Verified

H
Authorised

ghey
20 DEC 2023

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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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