

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email info@qbake.qa



PAYEE NAME : UNITED BAKERIES

20100013

UNITED BAKERIES

P.O.BOX 1444, DOHA,

-Doha

ashfaq@qbake.qa

Paym Date:

Doc.No: 2434004936

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR INV FROM SEP TO DEC 2023

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2333002107	01.09.2023	KR	MAN/OPER-SEP-23	01.09.2023	QAR	420,000.00		420,000.00
2333002389	01.10.2023	KR	MAN/OPER-OCT-23	01.10.2023	QAR	420,000.00		420,000.00
2333002390	01.11.2023	KR	MAN/OPER-NOV-23	01.11.2023	QAR	420,000.00		420,000.00
2333002619	01.12.2023	KR	MAN/OPER-DEC-23	01.12.2023	QAR	420,000.00		420,000.00
Total					QAR	1,680,000.00	0.00	1,680,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00010855	08.02.2024	QAR	1,680,000.00	

Amount in Words : Qatari Riyal One Million Six Hundred Eighty Thousand Only

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Created

Q *Re*

Verified

Jan

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