



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00008628

Date 29/12/2022 التاريخ

Pay to the order of ***INTERNATIONAL TYRE CENTRE***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Seventy Thousand Three Hundred Fifty Only***
in words

المبلغ
بالحروف

رق
Q.R

70,350.00

UMMSAID BAKERY
A/C No. 1000-00792-506

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008628⑈01:6340200151:⑈00000100000792506⑈

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00146-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000655	Supplier	INTERNATIONAL TYRE CENTRE
---------------	----------	----------	---------------------------

Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	70,350.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # 01-10- 2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008628	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00069-1022 ✓	14,625.00	2022-00005931	11/10/2022
Order Based Invoice	USBSOI00088-1022 ✓	14,625.00	2022-00006194	16/10/2022
Order Based Invoice	USBSOI00141-0922 ✓	6,975.00	2022-00005205	14/09/2022
Order Based Invoice	USBSOI00231-0922 ✓	5,100.00	2022-00005470	21/09/2022
Order Based Invoice	USBSOI00266-0922 ✓	14,400.00	2022-00005646	22/09/2022
Order Based Invoice	USBSOI00417-0822 ✓	7,650.00	2022-00004982	30/08/2022
Order Based Invoice	USBSOI00418-0822 ✓	6,975.00	2022-00004983	30/08/2022
Total		70,350.00		

Amount in Words Qatari Riyal Seventy Thousand Three Hundred and Fifty Only

Authorized Signature




Run Date: 31/12/2022

Run Time: 01:42:30 PM

Page 85 of 94