

PAYMENT ADVICE

Premier Plastic Production Company

Gate No. 157, Street No 2,

P.O. BOX: 6983 Doha Qatar

Email :



PAYEE NAME : DANDY COMPANY LTD.

Paym Date: 22.12.2025

Doc.No: 2560000276

Payment Method :

Exch.rate:

Remarks: FUND TRANSFER TO DANDY AGAINST QFI CHEQUE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2560000276	22.12.2025	SA	2560000276	22.12.2025	QAR	2,470,000.00	0.00	2,470,000.00
Total					QAR	2,470,000.00	0.00	2,470,000.00
Bank Name		A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK		100002316993		00000059	22 Dec 2025	QAR	2,470,000.00	

Amount in Words : Qatari Riyal Two Million Four Hundred Seventy Thousand Only


22/12/2025
Created


Dhan
22/12/2025
Verified


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

Doc.Type :	SA (G/L Account Document)	Normal document
Doc. Number	2560000276	Company Code 1101
Doc. Date	22.12.2025	Posting Date 22.12.2025
calculate Tax	<input type="checkbox"/>	Fiscal Year 2025
Ref.Doc.	CHQ. # 00000059	Period 12
Doc. Currency	QAR	
Doc. Hdr Text	PAY TO DANDY CO. LTD.	

Item	PK	Account	Account Short Text	Assignment	Tx	Amount	Text	Profit Ctr	Cost Ctr	WBS Element
1	50	109218	BBQ-P-CA100002316993	PAY FROM PPC AC ON BEHALF OF EPC		2,470,000.00-	FUND TRANSFER TO DANDY AGAINST QFI CHEQUE			
2	40	207900	Rela Party Payable			2,470,000.00	FUND TRANSFER TO DANDY AGAINST QFI CHEQUE	1101001		

PREMIER PLASTIC
PRODUCTION COMPANY

Below is an e-Statement of your Account

Statement Date : 2025-12-22	Statement Period : 22/11/2025 to 22/12/2025
Currency: QAR	Customer No: 212908
Account Type : CK	Account No: 100002316993
IBAN: QA16BRWA000000000100002316993	

Date	Description	Debit	Credit	Ledger Balance
2025-12-07	CHQ#58 Paid to MSHB	550,000		8,198.79
2025-12-01	BRW CHQ#8340 Collected.		551,790.11	558,198.79
2025-11-27	CHQ#57 Paid to MSHB	275,000		6,408.68
2025-11-24	MSHB CHQ#1564 Collected.		274,095.6	281,408.68

Note: -

PPC – Dukhan Bank balance on
Dt.22/12/25 Qr. **8,198.79**

Add: Expected Amt. Qr. **2,463,987.91**

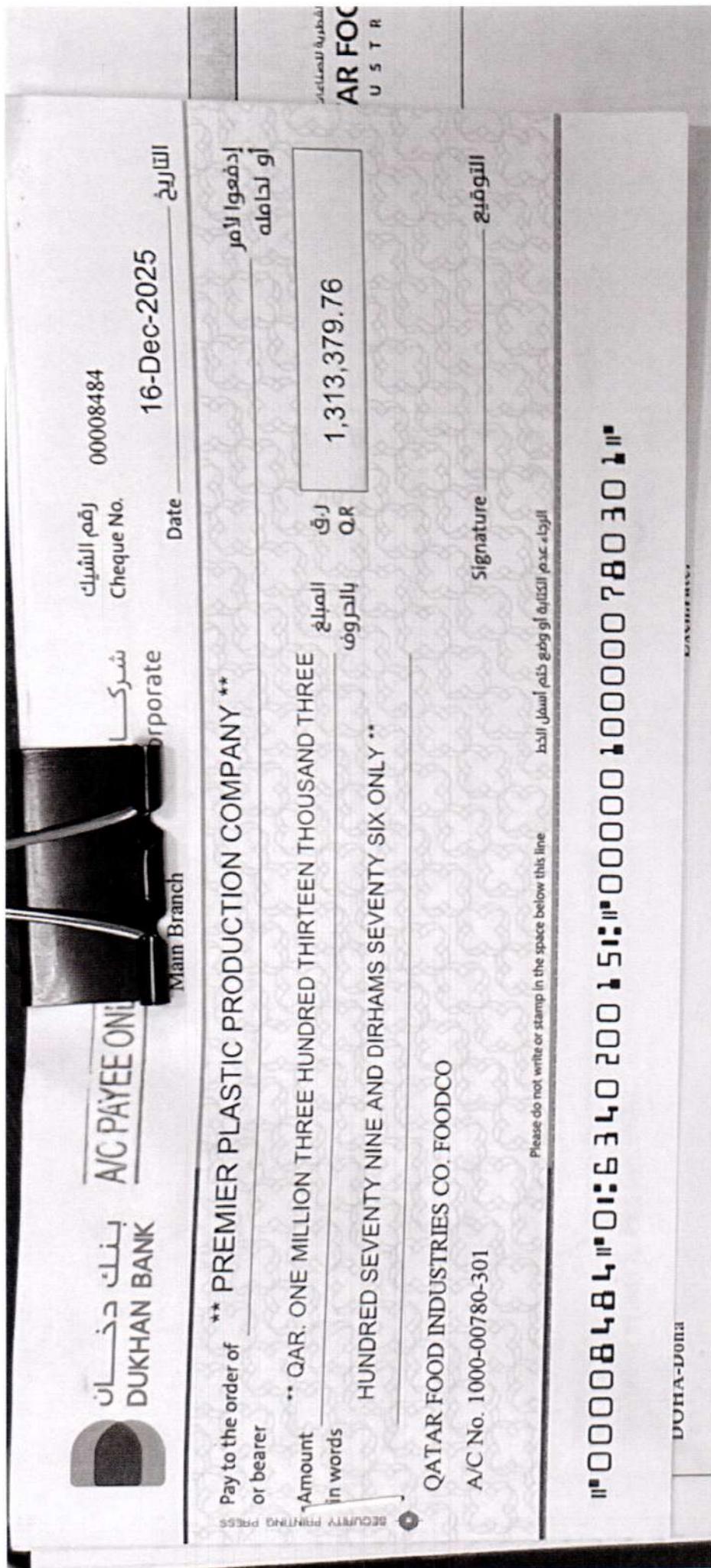
(Attach QFI chq. copy for reference)

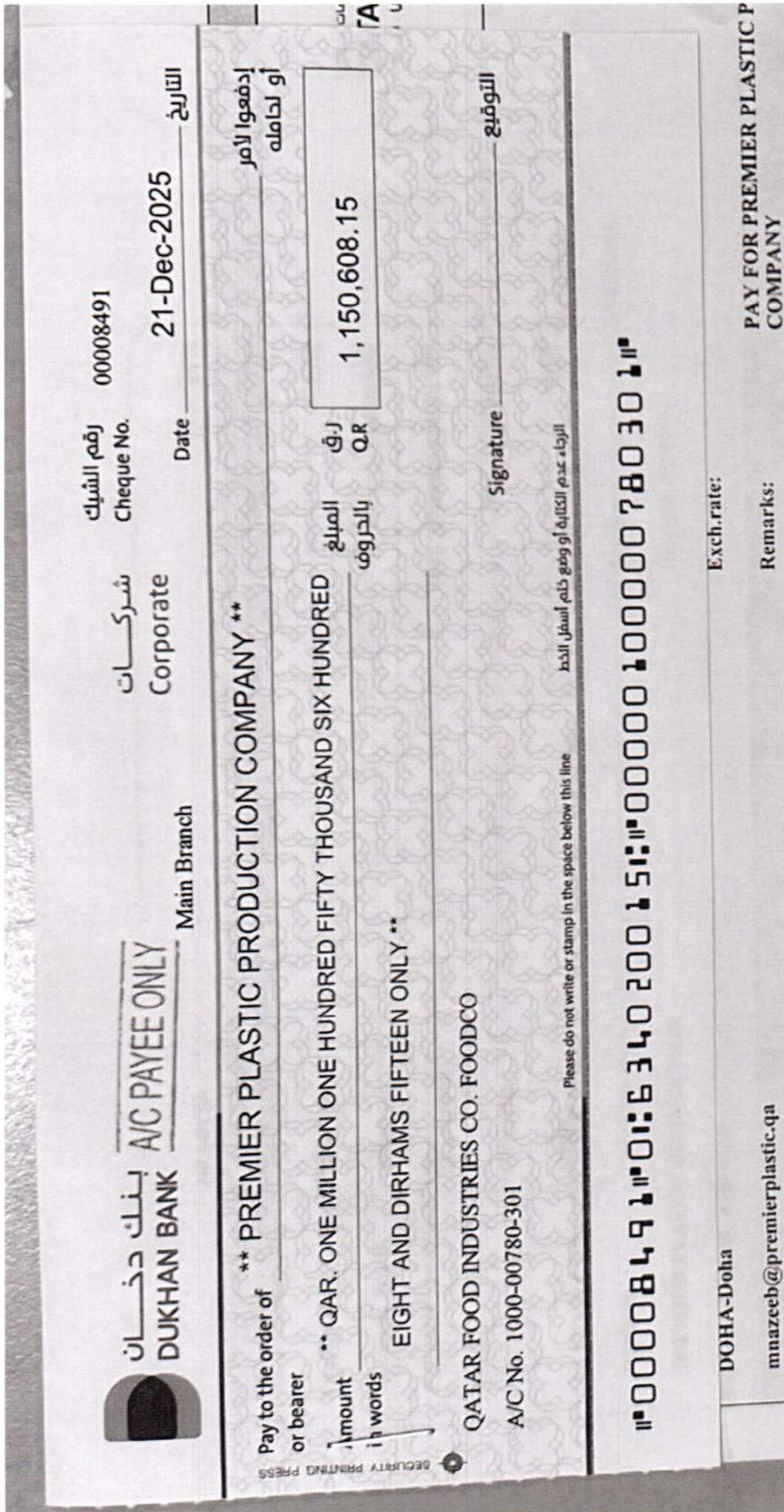
Net balance available Qr. **2,472,189.70**

(After credited of cheque amount into
account)

Premier Plastic Co. – Finance







Exch.rate: Remarks:

PAY FOR PREMIER PLASTIC COMPANY

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Signature _____

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21-Dec-2025

Date _____

شرکات Cheque No.

A/C PAYEE ONLY
بنك دخان DUKHAN BANK

** PREMIER PLASTIC PRODUCTION COMPANY **

ray or the
or beater

amount
in words

** QAR. ONE MILLION ONE HUNDRED FIFTY THOUSAND SIX HUNDRED EIGHT AND DIRHAMS FIFTEEN ONLY **

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No 1000-00780-301

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

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