



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00002145

Date 30-Jan-2023

التاريخ

Pay to the order of
or bearer

** ARZAK MARKETING **

إدفعوا لأمر
أو لحامله

Amount
in words

** TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY

ONLY **

المبلغ
بالحروف

رق
Q.R

23,750.00

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 2 1 4 5 0 1 6 3 4 0 2 0 0 1 5 0 0 0 0 1 0 0 0 0 1 8 5 8 1 2

Remarks

DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)

Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P- CA100000185812	2311000045	50	(23,750.00)	DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)
DR	5004	207900	RELA PARTY PAY RECON	2311000045	40	23,750.00	DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)

Authorized Signatory