



بنك دخان  
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008647

Date 29-Jan-2023 التاریخ

إدفعوا لأمر  
أو لحامله

Pay to the order of \*\* QATAR FUEL (WOQOD) \*\*  
or bearer

Amount \*\* ONE HUNDRED NINETY ONE THOUSAND FIFTY FIVE AND المبلغ  
in words بالحدروف

رقم  
QR

191,055.51

51/100 ONLY \*\*

Signature التوقيع

UMMSAID BAKERY

A/C No. 1000-00792-506

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00008647 016340200150 00000100000792506

| Doc. Type : SA ( G/L Account Document ) |                                     | Normal document |            | Fiscal Year | 2023 |
|---|-------------------------------------|-----------------|------------|-------------|------|
| Doc. Number                             | 2360000038                          | Company Code    | 5501       | Period      | 01   |
| Doc. Date                               | 29.01.2023                          | Posting Date    | 29.01.2023 |             |      |
| Calculate Tax                           | <input checked="" type="checkbox"/> |                 |            |             |      |
| Ref.Doc.                                | 00008647                            |                 |            |             |      |
| Doc. Currency                           | QAR                                 |                 |            |             |      |
| Doc. Hdr Text                           | VEHICLE FUEL 15-01-2023             |                 |            |             |      |

| Item | PK | Account  | Tr.Prt | Account Short Text   | Assignment     | Tx | Amount      | Text |
|------|----|----------|--------|----------------------|----------------|----|-------------|------|
| 1    | 50 | 109118   |        | BBQ-P-CA100000792506 | 23600000382023 |    | 191,055.51- |      |
| 2    | 25 | 20301348 |        | QATAR FUEL COMPANY - |                |    | 191,055.51  |      |
| 3    | 50 | 401921   |        | FC-Exchange Differen | 23600000382023 |    | 0.00        |      |

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Jah