



A/C PAYEE ONLY

Main Branch

شركات  
Corporateرقم الشيك  
Cheque No. 00002128

Date 08-Jan-2023 التاريخ

SECURITY PRINTING PRESS

Pay to the order of \*\* ARZAK MARKETING \*\*

إدفعوا لأمر  
أو لحاملهAmount \*\* THIRTY-NINE THOUSAND TWO HUNDRED FIFTY ONLY \*\* المبلغ  
in words بالدروج رقم QR 39,250.00

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

00000212801634020015000001000001858120

Check Date 08-01-23

Remarks DO PAYMENT AGAINST BL 223389644 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE- MAERSK QATAR MARITIME SERVICES WLL)

## Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P-CA100000185812	2311000019	50	(39,250.00)	FT TO AMC FOR DO PAYMENTS
DR	5004	207900	RELA PARTY PAY RECON	2311000019	40	39,250.00	FT TO AMC FOR DO PAYMENTS

Authorized Signatory