

Qatar Foods Industries Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES



Payment Advice

Payment Date : 10.04.2023

Document Number : 2334000419

Supplier code :20100001

ALCAT LOGISTICS CO.

DOHA

QA - 15723

Dear Sir / Madam,

Exchange rate :

Remarks : PAY TO ALCAT UPTO
DEC'22

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
ALCCDI00059-1121	29.11.2021	3,000.00	0.00	3,000.00	QAR
ALCCDI00099-1221	24.12.2021	2,500.00	0.00	2,500.00	QAR
QFISDI00009-0622	27.06.2022	12,000.00	0.00	12,000.00	QAR
QFOSOI00180-0822	17.08.2022	7,200.00	0.00	7,200.00	QAR
QFOSOI00169-0822	21.08.2022	14,400.00	0.00	14,400.00	QAR
SEVERAL INVOICES	28.08.2022	5,400.00	0.00	5,400.00	QAR
QFOSOI00181-0922	22.09.2022	5,400.00	0.00	5,400.00	QAR
J229001747	16.11.2022	9,000.00	0.00	9,000.00	QAR
MEDUU6280769	22.09.2022	14,400.00	0.00	14,400.00	QAR
J229001341	22.09.2022	4,500.00	0.00	4,500.00	QAR
J229001348/MEDU T	25.09.2022	16,200.00	0.00	16,200.00	QAR
J229001382	29.09.2022	350.00	0.00	350.00	QAR
J229001771	27.11.2022	350.00	0.00	350.00	QAR
J229001987	31.12.2022	1,500.00	0.00	1,500.00	QAR
J229001986	31.12.2022	8,500.00	0.00	8,500.00	QAR
J220001301	31.12.2022	11,500.00	0.00	11,500.00	QAR
J220001301	31.12.2022	6,600.00	0.00	6,600.00	QAR
J229002076	31.12.2022	4,550.00	0.00	4,550.00	QAR
J229001347	22.09.2022	1,800.00	0.00	1,800.00	QAR
J229001541	01.10.2022	5,400.00	0.00	5,400.00	QAR
J229001542	01.10.2022	900.00	0.00	900.00	QAR
J229001543	01.10.2022	7,200.00	0.00	7,200.00	QAR
J229000861	30.09.2022	4,500.00	0.00	4,500.00	QAR
QFOSOI00088-0722	30.07.2022	9,000.00	0.00	9,000.00	QAR
QFOSOI00114-0722	31.07.2022	900.00	0.00	900.00	QAR
QFOSOI00125-0722	31.07.2022	9,000.00	0.00	9,000.00	QAR
QFOFDPO0006-	22.09.2022	4,500.00	0.00	4,500.00	QAR

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0622					
QFOFDPO0006-0622	01.10.2022	5,400.00	0.00	5,400.00	QAR
QFOFDPO0007-0622	25.09.2022	12,600.00	0.00	12,600.00	QAR
QFOFDPO0001-0622	22.09.2022	4,500.00	0.00	4,500.00	QAR
QFOFDPO0001-0622	27.09.2022	15,300.00	0.00	15,300.00	QAR
QFOFDPO0001-0722	22.09.2022	1,800.00	0.00	1,800.00	QAR
QFOFDPO0004-0822	22.09.2022	350.00	0.00	350.00	QAR
QFOFDPO0007-0822	16.09.2022	10,800.00	0.00	10,800.00	QAR
J220001370	17.12.2022	7,200.00	0.00	7,200.00	QAR
J220001371	17.12.2022	900.00	0.00	900.00	QAR
J229001913	17.12.2022	900.00	0.00	900.00	QAR
J229001951	31.12.2022	350.00	0.00	350.00	QAR
J229001952	31.12.2022	7,200.00	0.00	7,200.00	QAR
J229001912	17.12.2022	900.00	0.00	900.00	QAR
		238,750.00	0.00	238,750.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004507	10.04.2023	238,750.00	QAR
100000780301		Total :	238,750.00	QAR

Amount in words : Qatari Riyal Two Hundred Thirty-Eight Thousand Seven Hundred Fifty Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Zi
10 APR 2023

Verified By

Taj
10/04/2023

Authorized By

Receiver's Signature

Document Date/Time:10.04.2023/13:36:22