



Main Branch

شركات  
Corporateرقم الشيك  
Cheque No.

00000980

Date

31/12/2022

التاريخ

SECURITY PRINTING PRESS

Pay to the order of \*\*\*ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN\*\*\*  
or bearerإدفعوا لأمر  
أو لحاملهAmount \*\*\*Fifteen Thousand Eight Hundred Sixty Seven Only\*\*\*  
in wordsالمبلغ  
بالدرؤفR.Q.  
Q.R

15,867.00

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00000980 016340200150 00000100001798347

**United Bakeries**

Street 27, Industrial Area,  
Doha,  
Qatar

**SUNDRY PAYMENT VOUCHER**

Voucher Number	UNBSNP00014-1222	Payment Category:	Bank Cash Transfer	Finance Book	UNB_FB
<b>OU Address</b> Street 27 Industrial Area Doha-, Qatar					
<b>Payment Information</b>					
Payee	ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN				
Pay date	31/12/2022	Exchange	1.000000	Pay Amount	15,867.00
Payment Method	Regular				
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100001798347
Desc.	Barwa Bank				
Payment Release Point	UNB	Charge Parameter		Pay Mode	Check
Medium					
Voucher	Paid	Created By	ASHFAQ	Ref.Doc.No	UNBSNR00002-1222
Header	PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 29-12-2022				
Instrument					
Instrument No.	00000980	Instrument date	31/12/2022	Bank Charges	0 Voiding Document No.
Voiding date	Bank Ref. No.				
Direct Debit Date					
<b>Voucher Information</b>					
Receiving Bank	Usage Id	Account Code	Dr /	Amount Description	Account Code
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	15,867.00	Bank Cash Transfer QAR
PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 29-12-2022					
<u>15,867.00</u>					
Authorized Signatory					
Amount in Words	Qatari Riyal Fifteen Thousand Eight Hundred and Sixty-Seven Only				
<<<End Of Report>>					
					