

PAYMENT ADVICE

Unmsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : AL BAYADER INTERNATIONAL W.L.L.

20301098

AL BAYADER INTERNATIONAL W.L.L

P.O.BOX 23117, DOHA

-Doha

fondokia@fondokia.com

Paym Date: 01.08.2024

Doc.No: 2434026766

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR INVOICES OF APRIL&MAY 2024

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451001572	21.04.2024	RE	208556	21.04.2024	QAR	25,500.00	0.00	25,500.00
2451001663	23.04.2024	RE	208915	23.04.2024	QAR	12,750.00	0.00	12,750.00
2451001664	25.04.2024	RE	209199	25.04.2024	QAR	35,000.00	0.00	35,000.00
2451001823	02.05.2024	RE	210541	02.05.2024	QAR	8,540.00	0.00	8,540.00
2451001824	02.05.2024	RE	210542	02.05.2024	QAR	1,430.00	0.00	1,430.00
2451001825	04.05.2024	RE	210557	04.05.2024	QAR	6,375.00	0.00	6,375.00
2451001826	09.05.2024	RE	211703	09.05.2024	QAR	4,950.00	0.00	4,950.00
2451002383	25.06.2024	RE	SR-4830	25.06.2024	QAR	-1,936.00	0.00	-1,936.00
2451002716	08.07.2024	RE	SR-5104	08.07.2024	QAR	-27,180.00	0.00	-27,180.00
2451002717	10.07.2024	RE	SR-5125	10.07.2024	QAR	-3,150.00	0.00	-3,150.00
Total					QAR	62,279.00	0.00	62,279.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011561	01 Aug 2024	QAR	62,279.00	

Amount in Words : Qatari Riyal Sixty-Two Thousand Two Hundred Seventy-Nine Only


Created


Verified


Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5