



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00008634

Date 29/12/2022 التاريخ

Pay to the order of ***AL AMOUDI PLASTIC FACTORY***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Two Hundred Fifty Four Thousand Two Hundred Sixty Four
in words Only***

المبلغ
بالحروف

رق
Q.R

254,264.00

UMMSAID BAKERY
A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008634⑈01:6340200151⑈00000100000792506⑈

Payment Voucher

Voucher Information

Voucher Number	USBSPV00152-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000052	Supplier	AL AMOUDI PLASTIC FACTORY
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Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No.	Payment Route	Bank
Pay Currency	QAR	Pay Amount	100000792506	Pay Mode	Check
Pay Charges By		Priority	254,264.00	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	Medium	Remarks	PAYMENT FOR INVOICE # 01-10-2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008634	Instrument Date	USB		
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00018-1022 ✓	15,974.75	102092	01/10/2022
Order Based Invoice	USBSOI00128-1022 ✓	20,488.75	102136	16/10/2022
Order Based Invoice	USBSOI00129-1022 ✓	5,318.75	102260	16/10/2022
Order Based Invoice	USBSOI00130-1022 ✓	9,065.00	102261	16/10/2022
Order Based Invoice	USBSOI00131-1022 ✓	5,198.50	102262	16/10/2022
Order Based Invoice	USBSOI00132-1022 ✓	21,830.00	102137	16/10/2022
Order Based Invoice	USBSOI00133-1022 ✓	9,435.00	102138	16/10/2022
Order Based Invoice	USBSOI00198-1022 ✓	28,138.50	102331	23/10/2022
Order Based Invoice	USBSOI00199-1022 ✓	27,962.75	102330	23/10/2022
Order Based Invoice	USBSOI00238-1022 ✓	18,500.00	102329	23/10/2022
Order Based Invoice	USBSOI00297-1022 ✓	29,304.00	102577	15/10/2022
Order Based Invoice	USBSOI00307-1022 ✓	9,065.00	10280	26/10/2022
Order Based Invoice	USBSOI00314-1022 ✓	17,741.50	102578	24/10/2022
Order Based Invoice	USBSOI00315-1022 ✓	4,995.00	102507	17/10/2022
Order Based Invoice	USBSOI00338-1022 ✓	28,305.00	102506	17/10/2022
Order Based Invoice	USBSOI00348-1022 ✓	2,941.50	102579	25/10/2022
Total		254,264.00		