

Pay to the order of
or bearer

** QATAR POLYMER INDUSTRIAL COMPANY **

إدفعوا لأمر
أو لحامله

Amount
in words

** FIFTY THREE THOUSAND FOUR HUNDRED SIXTY ONLY **

رق
QR

53,460.00



QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature التوقيع

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

أرجاء عدم الكتابة أو وضع ختم أسفل الخط

10.08.2023

00000 23 1 2 00000 100000 1858 1 2 00000

Remarks :

Payment Method :

QA - 00000

Dear Sir / Madam,

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|------------|------|
| 2023-284 | 14.03.2023 | 7,200.00- | 0.00 | 7,200.00- | QAR |
| 2023-297 | 16.03.2023 | 24,300.00- | 0.00 | 24,300.00- | QAR |
| 2023-303 | 18.03.2023 | 21,960.00- | 0.00 | 21,960.00- | QAR |
| | | 53,460.00 | 0.00 | 53,460.00 | QAR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|-----------|----------|
| DUKHAN BANK | 00002312 | 10.08.2023 | 53,460.00 | QAR |
| 100000185812 | | Total : | 53,460.00 | QAR |

Amount in words : Qatari Riyal Fifty-Three Thousand Four Hundred Sixty Only

Kindly acknowledge the receipt

Thanking You

Prepared By

[Signature]
10/8/23

Verified By

[Signature]
10/8/23

Authorized By

[Signature]
10/8

Receiver's Signature

Document Date/Time:10.08.2023/14:30:40