

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : MUNEER BIN MASOOD ALKHAILI

Paym Date: 28.10.2024

Doc.No: 2462001042

Payment Method :

Exch.rate:

Remarks: REIMBURSEMENT OF FLEET PETTY CASH

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462001042	28.10.2024	SK	2462001042	28.10.2024	QAR	5,816.25	0.00	5,816.25
Total					QAR	5,816.25	0.00	5,816.25

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011996	28 Oct 2024	QAR	5,816.25	

Amount in Words : Qatari Riyal Five Thousand Eight Hundred Sixteen and 25/100 Dirham 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