



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00008647

Date 29-Jan-2023 التاريخ

SECURITY PRINTING PRESS

Pay to the order of ** QATAR FUEL (WOQOD) **
or bearer

إدفعوا لأمر
أو لحامله

Amount ** ONE HUNDRED NINETY ONE THOUSAND FIFTY FIVE AND
in words بالمبلغ

رق
Q.R

191,055.51

51/100 ONLY **

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

⑈00008647⑈01:6340200151⑈00000100000792506⑈

Doc. Type : SA (G/L Account Document) Normal document			
Doc. Number	2360000038	Company Code	5501
Doc. Date	29.01.2023	Posting Date	29.01.2023
Calculate Tax	<input checked="" type="checkbox"/>	Fiscal Year	2023
Ref.Doc.	00008647	Period	01
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Itm	Pk	Account	Tr.Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBQ-P-CA100000792506	23600000382023		191,055.51-	
2	25	20301348		QATAR FUEL COMPANY -			191,055.51	
3	50	401921		FC-Exchange Differen	23600000382023		0.00	