



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.
00008599

Date 29/12/2022

التاريخ

إدفعوا لأمر
أو لحامله

Pay to the order of ***MULTIPACK TRADING***
or bearer

Amount ***Twelve Thousand Seventy Six Only***
in words

المبلغ
بالحرف
J.Q. 12,076.00
Q.R.

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

00008599 016340200151 00000100000792506

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00119-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD003297	Supplier	MULTIPACK TRADING
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Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBO-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	12,076.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # 1135, INV-2293
Instrument/ Company Ref. No.	00008599	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00140-1022	550.00 ✓	1135	17/10/2022
Order Based Invoice	USBSOI00334-1122	11,526.00 ✓	INV-2293	25/11/2022
Total		12,076.00		

Amount in Words Qatari Riyal Twelve Thousand and Seventy-Six Only

Authorized Signature