



بنك دخان  
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008634

Date 29/12/2022

التاريخ

SECURITY PRINTING PRESS

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

ر.ق.  
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 016340200150 00000100000792506

Umm Said Bakery

## 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. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	254,264.00	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 # 01-10- 2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008634	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	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

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*A*