



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00002126

Date 08-Jan-2023 التاريخ

Pay to the order of
or bearer

** ALIF TRADING COMPANY W.L.L. **

إدفعوا لأمر
أو لحاملهAmount
in words ** EIGHTEEN THOUSAND FOUR HUNDRED ONLY **المبلغ
بالحروفرق
Q.R

18,400.00

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00002126⑈01634020015⑈00000100000185812⑈

Check Date 08-01-23

Remarks PAYMENT FOR TARPAULIN TO ALIF TRADING COMPANY WLL AGAINST INVOCIE 520 AND 521

Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P- CA100000185812	2334000009	50	(18,400.00)	PAYMENT FOR TARPAULIN TO ALIF TRADING COMPANY WLL AGAINST INVOCIE 520 AND 521
DR	5004	20304484	ALIF TRADING COMPANY W.L.L	2334000009	25	18,400.00	PAYMENT FOR TARPAULIN TO ALIF TRADING COMPANY WLL AGAINST INVOCIE 520 AND 521

Authorized Signatory