

** ARZAK MARKETING **

Pay to the order of
or bearer

إدفعوا لأمر
أو لحامله

Amount ** FIVE THOUSAND FIVE HUNDRED SIXTY ONLY **
In words

المبلغ
بالحروف

رق
Q.R

5,560.00

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

0000 26 22 00 63 40 200 15 000000 100000 18 58 1 2

Exch.rate:

Remarks:

FT TO ARZAK FOR DO PAYMENT AGAINST BL
MEDUTZ284075

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| 2411000963 | 27.10.2024 | AB | 2411000963 | 27.10.2024 | QAR | 5,560.00 | 0.00 | 5,560.00 |
| Total | | | | | QAR | 5,560.00 | 0.00 | 5,560.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000185812 | 00002622 | 27 Oct 2024 | QAR | 5,560.00 | |

Amount in Words : Qatari Riyal Five Thousand Five Hundred Sixty 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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |