



Main Branch
Corporate

رقم الشيك
Cheque No. 00000802

Date 24/07/2022

التاريخ

Pay to the order of ***ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Nineteen Thousand Six Hundred Seven and 33/100 Only***
in words

المبلغ
بالحرف QR 19,607.33

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000008020163402001510000100001798347

Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100001798347	Desc.	Barwa Bank
Payment Release Point	UNB	Charge Parameter		Pay Mode	Check		Medium
Voucher	Paid	Created By	ASHFAQ	Ref.Doc.No	UNBSNR00002-0722		
Header	PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 20-07-2022						
Instrument							
Instrument No.	00000802	Instrument date	24/07/2022	Bank Charges		Voiding Document No.	
Voiding date		Bank Ref. No.		Direct Debit Date			

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH-CASHIER	INTRAFBFS	12019900001	Dr	19,607.33	Bank Cash Transfer QAR			PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 20-07-2022

19,607.33 ✓

Authorized Signatory

Amount in Words Qatar Riyal Nineteen Thousand Six Hundred and Seven And Thirty Three dirhams Only

AZn

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