

Pay to the order of  
or bearer

\*\* INTERPLASTIC FACTORY \*\*

C-Ring Branch

Date

Amount  
in words

\*\* QAR. FIVE HUNDRED EIGHTEEN THOUSAND EIGHT

المبلغ  
بالنحو

HUNDRED SEVENTY THREE AND DIRHAMS EIGHTY

ر.ق.  
Q.R

518,873.87

إدفعوا لأمر  
أو لحامله

DANDY COMPANY LIMITED

A/C No. 0290-00000-988

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع خط في الأسفل

0000395201634008051100000029000000988 Corporate Banking MATERIAL

hadi@interplastic.com.qa

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2551003176	28.07.2025	RE	4257	28.07.2025	QAR	12,787.20	0.00	12,787.20
2551003181	28.07.2025	RE	4256	28.07.2025	QAR	5,114.88	0.00	5,114.88
2551003182	28.07.2025	RE	4260	28.07.2025	QAR	2,557.44	0.00	2,557.44
2551003190	28.07.2025	RE	4250	28.07.2025	QAR	6,912.00	0.00	6,912.00
2551003178	29.07.2025	RE	4275	29.07.2025	QAR	5,559.84	0.00	5,559.84
2551003179	29.07.2025	RE	4274	29.07.2025	QAR	9,216.00	0.00	9,216.00
2551003169	30.07.2025	RE	4279	30.07.2025	QAR	7,413.12	0.00	7,413.12
2551003170	30.07.2025	RE	4280	30.07.2025	QAR	3,456.00	0.00	3,456.00
2551003180	31.07.2025	RE	4283	31.07.2025	QAR	1,853.28	0.00	1,853.28
2551003186	31.07.2025	RE	4284	31.07.2025				
2551003192	31.07.2025	RE	4288	31.07.2025				
2551003219	31.07.2025	RE	4289	31.07.2025				
2551003205	02.08.2025	RE	4292	02.08.2025				
2551003206	02.08.2025	RE	4293	02.08.2025				
2551003207	02.08.2025	RE	4290	02.08.2025				
2551003208	02.08.2025	RE	4291	02.08.2025				
2551003249	03.08.2025	RE	4295	02.08.2025				
2551003252	04.08.2025	RE	4301	04.08.2025				
2551003256	04.08.2025	RE	4303	04.08.2025				
2551003258	04.08.2025	RE	4302	04.08.2025				
2551003348	04.08.2025	RE	4304	04.08.2025	QAR	859.68	0.00	859.68
2551003271	07.08.2025	RE	4326	07.08.2025	QAR	11,664.00	0.00	11,664.00
2551003337	07.08.2025	RE	4314	07.08.2025	QAR	16,380.00	0.00	16,380.00

Due to a technical issue in SAP, the last two digits of the cheque amount in words were not printed. Therefore, the cheque was canceled and reissued manually using Excel. The IT department has been informed about the issue to work on fixing it.