



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00008629

Date 29/12/2022

التاريخ

Pay to the order of ***AL BADAR FOOD TRADING***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Fourteen Thousand Three Hundred Ninety Two Only***
in words

المبلغ
بالحروف

رق
Q.R

14,392.00

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

⑈00008629⑈01:634020015⑈00000100000792506⑈

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00147-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD003982	Supplier	AL BADAR FOOD TRADING
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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	14,392.00	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 # 01-11- 2022 TGO 30-11-2022
Instrument/ Company Ref. No.	00008629	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	USBSOI00077-1122 ✓	960.00 ✓	2453	14/11/2022
Order Based Invoice	USBSOI00151-1122 ✓	1,600.00 ✓	2509	21/11/2022
Order Based Invoice	USBSOI00204-1022 ✓	9,900.00 ✓	2278	23/10/2022
Order Based Invoice	USBSOI00205-1022 ✓	400.00 ✓	2308	23/10/2022
Order Based Invoice	USBSOI00206-1022 ✓	640.00 ✓	2346	23/10/2022
Order Based Invoice	USBSOI00207-1022 ✓	96.00 ✓	2323	23/10/2022
Order Based Invoice	USBSOI00242-1022 ✓	746.00 ✓	2265	23/10/2022
Order Based Invoice	USBSOI00298-0922 ✓	50.00 ✓	1991	18/09/2022
Total		14,392.00		

Amount in Words Qatari Riyal Fourteen Thousand Three Hundred and Ninety-Two Only

Authorized Signature

Run Date: 31/12/2022

Run Time: 01:42:30 PM

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