



14-Aug-2023

Ref No : QFI - 105

To,
 DUKHAN BANK - MAIN BRANCH
 GRAND HAMAD STREET
 DOHA – QATAR

Dear Sirs,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SALALAH MILLS CO. SAOG
	ACCOUNT NUMBER	0397003217710022
	BANK NAME	BANK MUSCAT
	BANK ADDRESS	RUWI, SULTANATE OF OMAN
	SWIFT CODE	BMUSOMRXXX
	REMARKS	30% ADVANCE PAYMENT FOR IMPORT OF PASTA . AGAINST INVOICE SMC/PI NO. 061/23 DATED 06-08-2023
TRANSFER AMOUNT	AMOUNT USD	24,432.00
	AMOUNT (IN WORDS)	USD. TWENTY FOUR THOUSAND FOUR HUNDRED THIRTY TWO ONLY.
OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR FOOD INDUSTRIES CO .
	ACCOUNT NUMBER	100000780301
	IBAN NUMBER	QA17BRWA000000000100000780301

Kindly do the needful and advise us.

Thank You,

FOR QATAR FOOD INDUSTRIES CO

AUTHORISED SIGNATORY

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