

AL BAYADER INTERNATIONAL W.L.L. - PAYMENT SUMMARY

SR No.	Posting Date	Document Number	Reference	PM Item	PO Reference No	PM Ref No	PM Date	Document Currency	PM Approved Rate in QAR	QTY in KG/EA/CTN	Amount in Doc. Curr.
1	2-Mar-2025	2551000831	261183/2	Cupcake Case White	5550107844	USB/2025/032	16-Feb-2025	QAR	125.00	65.00	8,125.00
2	3-Mar-2025	2551000830	261185/1	Baking Paper Sheet	5550106055	USB/2024/182	5-May-2025	QAR	58.00	1,000.00	58,000.00
3	5-Mar-2025	2551000829	261190	Cupcake Case White	5550107169	USB/2024/345	3-Nov-2024	QAR	175.00	80.00	14,000.00
						TOTAL		QAR			80,125.00

PM Item	PO Reference No	PM Ref No	PM Date	PM Approved Price
Cupcake Case White	5550107844	USB/2025/032	16-Feb-2025	125.00
Baking Paper Sheet	5550106055	USB/2024/182	5-May-2025	58.00
Cupcake Case White	5550107169	USB/2024/345	3-Nov-2024	175.00

AS