

**Qatar Foods Industries Co.**  
 Al Meena Street  
 P.O Box 1444 Doha Qatar  
 E-mail:



### Payment Advice

Payment Date : 10.04.2023

Document Number : 2334000419

Supplier code : 20100001

ALCAT LOGISTICS CO.

DOHA

QA - 15723

Dear Sir / Madam,

Exchange rate :

Remarks : PAY TO ALCAT UPTO DEC'22

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
ALCCDI00059-1121	29.11.2021	✓ 3,000.00	0.00	3,000.00	QAR
ALCCDI00099-1221	24.12.2021	✓ 2,500.00	0.00	2,500.00	QAR
QFISDI00009-0622	27.06.2022	✓ 12,000.00	0.00	12,000.00	QAR
QFOSOI00180-0822	17.08.2022	✓ 7,200.00	0.00	7,200.00	QAR
QFOSOI00169-0822	21.08.2022	✓ 14,400.00	0.00	14,400.00	QAR
SEVERAL INVOICES	28.08.2022	✓ 5,400.00	0.00	5,400.00	QAR
QFOSOI00181-0922	22.09.2022	✓ 5,400.00	0.00	5,400.00	QAR
J229001747	16.11.2022	✓ 9,000.00	0.00	9,000.00	QAR
MEDUU6280769	22.09.2022	✓ 14,400.00	0.00	14,400.00	QAR
J229001341	22.09.2022	✓ 4,500.00	0.00	4,500.00	QAR
J229001348/MEDU T	25.09.2022	✓ 16,200.00	0.00	16,200.00	QAR
J229001382	29.09.2022	✓ 350.00	0.00	350.00	QAR
J229001771	27.11.2022	✓ 350.00	0.00	350.00	QAR
J229001987	31.12.2022	✓ 1,500.00	0.00	1,500.00	QAR
J229001986	31.12.2022	✓ 8,500.00	0.00	8,500.00	QAR
J220001301	31.12.2022	✓ 11,500.00	0.00	11,500.00	QAR
J220001301	31.12.2022	✓ 6,600.00	0.00	6,600.00	QAR
J229002076	31.12.2022	✓ 4,550.00	0.00	4,550.00	QAR
J229001347	22.09.2022	✓ 1,800.00	0.00	1,800.00	QAR
J229001541	01.10.2022	✓ 5,400.00	0.00	5,400.00	QAR
J229001542	01.10.2022	✓ 900.00	0.00	900.00	QAR
J229001543	01.10.2022	✓ 7,200.00	0.00	7,200.00	QAR
J229000861	30.09.2022	✓ 4,500.00	0.00	4,500.00	QAR
QFOSOI00088-0722	30.07.2022	✓ 9,000.00	0.00	9,000.00	QAR
QFOSOI00114-0722	31.07.2022	✓ 900.00	0.00	900.00	QAR
QFOSOI00125-0722	31.07.2022	✓ 9,000.00	0.00	9,000.00	QAR
QFOFDPO0006-	22.09.2022	✓ 4,500.00	0.00	4,500.00	QAR

Qatar Foods Industries Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

الشركة القطرية للصناعات الغذائية

**QATAR FOODS  
INDUSTRIES**

0622					
QFOFDPO0006-0622	01.10.2022	✓ 5,400.00	0.00	5,400.00	QAR
QFOFDPO0007-0622	25.09.2022	✓ 12,600.00	0.00	12,600.00	QAR
QFOFDPO0001-0622	22.09.2022	✓ 4,500.00	0.00	4,500.00	QAR
QFOFDPO0001-0622	27.09.2022	✓ 15,300.00	0.00	15,300.00	QAR
QFOFDPO0001-0722	22.09.2022	✓ 1,800.00	0.00	1,800.00	QAR
QFOFDPO0004-0822	22.09.2022	✓ 350.00	0.00	350.00	QAR
QFOFDPO0007-0822	16.09.2022	✓ 10,800.00	0.00	10,800.00	QAR
J220001370	17.12.2022	✓ 7,200.00	0.00	7,200.00	QAR
J220001371	17.12.2022	✓ 900.00	0.00	900.00	QAR
J229001913	17.12.2022	✓ 900.00	0.00	900.00	QAR
J229001951	31.12.2022	✓ 350.00	0.00	350.00	QAR
J229001952	31.12.2022	✓ 7,200.00	0.00	7,200.00	QAR
J229001912	17.12.2022	✓ 900.00	0.00	900.00	QAR
		238,750.00	0.00	238,750.00	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004507	10.04.2023	238,750.00	QAR
100000780301		<b>Total :</b>		238,750.00 QAR

Amount in words : **Qatari Riyal Two Hundred Thirty-Eight Thousand Seven Hundred Fifty Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Zi  
10 APR 2023

Verified By

Fayyad  
10/04/2023

Authorized By

Receiver's Signature

Document Date/Time:10.04.2023/13:36:22