

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : FIRST PACK FACTORY FOR PACKAGING W.L.L.

20300927

FIRST PACK FACTORY PACKAGING W

NEW INDUSTRIAL AREA, JAHIZ FACTORY

-Doha

alaa@firstpackqatar.com

Paym Date: 01.08.2024

Doc.No: 2434026773

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR INVOICES OF MAY 2024

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|---------------|----------------|----------|------------|------------|-------------|
| 2451001693 | 01.05.2024 | RE | INV/2024/0490 | 01.05.2024 | QAR | 43,488.00 | 0.00 | 43,488.00 |
| 2451001694 | 01.05.2024 | RE | INV/2024/0491 | 01.05.2024 | QAR | 1,596.80 | 0.00 | 1,596.80 |
| 2451001780 | 01.05.2024 | RE | INV/2024/0492 | 01.05.2024 | QAR | 4,860.00 | 0.00 | 4,860.00 |
| 2451001781 | 04.05.2024 | RE | INV/2024/0502 | 04.05.2024 | QAR | 6,810.00 | 0.00 | 6,810.00 |
| 2451001782 | 04.05.2024 | RE | INV/2024/0503 | 04.05.2024 | QAR | 10,620.00 | 0.00 | 10,620.00 |
| 2451001783 | 04.05.2024 | RE | INV/2024/0504 | 04.05.2024 | QAR | 10,620.00 | 0.00 | 10,620.00 |
| 2451001784 | 05.05.2024 | RE | INV/2024/0507 | 05.05.2024 | QAR | 32,656.00 | 0.00 | 32,656.00 |
| 2451001785 | 06.05.2024 | RE | INV/2024/0512 | 06.05.2024 | QAR | 3,628.80 | 0.00 | 3,628.80 |
| 2451001786 | 06.05.2024 | RE | INV/2024/0511 | 06.05.2024 | QAR | 35,683.20 | 0.00 | 35,683.20 |
| 2451001787 | 06.05.2024 | RE | INV/2024/0513 | 06.05.2024 | QAR | 6,048.00 | 0.00 | 6,048.00 |
| 2451001788 | 07.05.2024 | RE | INV/2024/0520 | 07.05.2024 | QAR | 40,491.00 | 0.00 | 40,491.00 |
| 2451001790 | 08.05.2024 | RE | INV/2024/0523 | 08.05.2024 | QAR | 35,155.20 | 0.00 | 35,155.20 |
| 2451001789 | 09.05.2024 | RE | INV/2024/0522 | 09.05.2024 | QAR | 17,314.40 | 0.00 | 17,314.40 |
| 2451001791 | 09.05.2024 | RE | INV/2024/0528 | 09.05.2024 | QAR | 10,034.80 | 0.00 | 10,034.80 |
| 2451001792 | 12.05.2024 | RE | INV/2024/0534 | 12.05.2024 | QAR | 9,744.00 | 0.00 | 9,744.00 |
| 2451001793 | 12.05.2024 | RE | INV/2024/0539 | 12.05.2024 | QAR | 13,488.00 | 0.00 | 13,488.00 |
| 2451001794 | 13.05.2024 | RE | INV/2024/0543 | 13.05.2024 | QAR | 20,994.60 | 0.00 | 20,994.60 |
| 2451001879 | 14.05.2024 | RE | INV/2024/0553 | 14.05.2024 | QAR | 21,322.50 | 0.00 | 21,322.50 |
| 2451002044 | 18.05.2024 | RE | INV/2024/0563 | 18.05.2024 | QAR | 6,240.00 | 0.00 | 6,240.00 |
| 2451002045 | 18.05.2024 | RE | INV/2024/0564 | 18.05.2024 | QAR | 14,892.00 | 0.00 | 14,892.00 |
| 2451002046 | 22.05.2024 | RE | INV/2024/0579 | 22.05.2024 | QAR | 35,227.20 | 0.00 | 35,227.20 |
| 2451002047 | 25.05.2024 | RE | INV/2024/0587 | 25.05.2024 | QAR | 24,835.00 | 0.00 | 24,835.00 |
| 2451002048 | 26.05.2024 | RE | INV/2024/0592 | 26.05.2024 | QAR | 23,434.40 | 0.00 | 23,434.40 |

01.08.2024

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|------------|------------|----|----------------|------------|-----|------------|------|------------|
| 2451002123 | 27.05.2024 | RE | INV/2024/0594 | 27.05.2024 | QAR | 35,513.60 | 0.00 | 35,513.60 |
| 2451002124 | 30.05.2024 | RE | INV/2024/0603 | 30.05.2024 | QAR | 22,912.00 | 0.00 | 22,912.00 |
| 2451002457 | 01.06.2024 | RE | INV/2024/0369 | 01.06.2024 | QAR | 47,500.00 | 0.00 | 47,500.00 |
| 2451002458 | 01.06.2024 | RE | INV/2024/0391 | 01.06.2024 | QAR | 3,273.60 | 0.00 | 3,273.60 |
| 2451002462 | 01.06.2024 | RE | INV/2024/0591 | 01.06.2024 | QAR | 19,852.50 | 0.00 | 19,852.50 |
| 2451002204 | 04.06.2024 | RE | INV/2024/0618 | 04.06.2024 | QAR | 7,672.00 | 0.00 | 7,672.00 |
| 2451002205 | 04.06.2024 | RE | INV/2024/0624 | 04.06.2024 | QAR | 12,290.00 | 0.00 | 12,290.00 |
| 2451002459 | 26.06.2024 | RE | INV/2024/0574 | 26.06.2024 | QAR | 10,032.00 | 0.00 | 10,032.00 |
| 2451002460 | 26.06.2024 | RE | INV/2024/0576 | 26.06.2024 | QAR | 5,912.00 | 0.00 | 5,912.00 |
| 2451002461 | 26.06.2024 | RE | INV/2024/0577 | 26.06.2024 | QAR | 5,980.00 | 0.00 | 5,980.00 |
| 2451002745 | 07.07.2024 | RE | RINV/2024/0026 | 07.07.2024 | QAR | -18,338.00 | 0.00 | -18,338.00 |
| Total | | | | | QAR | 581,783.60 | 0.00 | 581,783.60 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|------------|---------|
| DUKHAN BANK | 100000792506 | 00011568 | 01 Aug 2024 | QAR | 581,783.60 | |

Amount in Words : Qatari Riyal Five Hundred Eighty One Thousand Seven Hundred Eighty Three and 60/100 Dirham Only


Created



Verified




Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

| Pay. Req. Ref | PR Date | Creator | Level 1 | Level 2 | Level 3 | Level 4 | Level 5 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |