



شركات
Corporate

00000980

Date 31/12/2022 التاريخ

إدفعوا لأمر
أو لحامله

المبلغ
بالحروف

رق
Q.R

15,867.00

Signature _____ التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

||00000980||01:6340200151:||00000100001798347||

United Bakeries

Street 27, Industrial Area,
Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number UNBSNP00014-1222 Payment Category: Bank Cash Transfer Finance Book UNB_FB

OU Address

Street 27 Industrial Area Doha- ,Qatar

Payment Information

Payee ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN
Pay date 31/12/2022 Exchange 1.000000 Pay Amount 15,867.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100001798347 Desc. Barwa Bank
Payment Release Point UNB Charge Parameter Pay Mode Check Medium
Voucher Paid Created By ASHFAQ Ref.Doc.No UNBSNR00002-1222
Header PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 29-12-2022

Instrument

Instrument No. 00000980 Instrument date 31/12/2022 Bank Charges Voiding Document No.
Voiding date Bank Ref. No. Direct Debit Date

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	15,867.00	Bank Cash Transfer QAR			PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 29-12-2022

15,867.00

Authorized Signatory

Amount in Words Qatari Riyal Fifteen Thousand Eight Hundred and Sixty-Seven Only

<<<End Of Report>>>