



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00000958

Date 16-Apr-2024 التاريخ



zakqa

SECURITY PRINTING PRESS

Pay to the order of or bearer **** MAERSK QATAR MARITIME SERVICES WLL ****

Amount **** THREE HUNDRED TWENTY FOUR THOUSAND EIGHT**

in words **HUNDRED SIXTY ONLY ****

المبلغ
بالحروف

رق
Q.R

324,860.00

ARZAK MARKETING

A/C No. 1000-00819-104

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00000958 01:634020015:000000100000819104

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amou |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-----------|
| 2433000033 | 16.04.2024 | KR | DO-235257476 | 16.04.2024 | QAR | 14,940.00 | 0.00 | 14, |
| 2433000034 | 16.04.2024 | KR | DO-235572011 | 16.04.2024 | QAR | 66,140.00 | 0.00 | 66, |
| 2433000035 | 16.04.2024 | KR | DO-235572194 | 16.04.2024 | QAR | 64,540.00 | 0.00 | 64, |
| 2433000036 | 16.04.2024 | KR | DO-236308447 | 16.04.2024 | QAR | 67,740.00 | 0.00 | 67, |
| 2433000037 | 16.04.2024 | KR | DO-237550456 | 16.04.2024 | QAR | 24,540.00 | 0.00 | 24, |
| 2433000038 | 16.04.2024 | KR | DO-236647062 | 16.04.2024 | QAR | 30,940.00 | 0.00 | 30, |
| 2433000039 | 16.04.2024 | KR | DO-237140172 | 16.04.2024 | QAR | 16,540.00 | 0.00 | 16, |
| 2433000040 | 16.04.2024 | KR | DO-237688073 | 16.04.2024 | QAR | 2,140.00 | 0.00 | 2, |
| 2433000041 | 16.04.2024 | KR | DO-237104408 | 16.04.2024 | QAR | 37,340.00 | 0.00 | 37, |
| Total | | | | | QAR | 324,860.00 | 0.00 | 324, |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|------------|---------|
| DUKHAN BANK | 100000819104 | 00000958 | 16 Apr 2024 | QAR | 324,860.00 | |

Amount in Words : Qatari Riyal Three Hundred Twenty-Four Thousand Eight Hundred Sixty Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :