



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك 00008580

Cheque No.

Date 29/12/2022

التاريخ

Pay to the order of ***PARAMOUNT TRADING CO WLL***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Seven Hundred Fifty Only***
in words

المبلغ
بالحروف

رق
Q.R

750.00

UMMSAID BAKERY

A/C No. 1000-00792-506

Signature _____ التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000085800101634020015100000100000792506

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00096-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD001323	Supplier	PARAMOUNT TRADING CO WLL
---------------	----------	----------	--------------------------

Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	750.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # S131-64073
Instrument/ Company Ref. No.	00008580	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00301-1022	750.00	S131-64073	30/10/2022
Total		750.00		

Amount in Words Qatari Riyal Seven Hundred and Fifty Only

Authorized Signature