

SECURITY PRINTING PRESS

** MAERSK QATAR MARITIME SERVICES WLL **

Pay to the order of
or bearer

** THREE HUNDRED SEVENTY TWO THOUSAND EIGHT

Amount
in words

HUNDRED EIGHTY ONLY **

المبلغ
بالدرر

ر.ق.
QR

372,880.00

إدفعوا لأمر
أو تحامله

akqijjari

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

000009750163402001500000100000819104

Exch.Rate:

Remarks:

Ref. Doc. No.	Posting Date	Doc Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2433000091	14.07.2024	KR	DO-241064850	14.07.2024	QAR	18,140.00	0.00	18,140.00
2433000092	14.07.2024	KR	DO-240569214	14.07.2024	QAR	10,140.00	0.00	10,140.00
2433000093	14.07.2024	KR	DO-240952392	14.07.2024	QAR	11,740.00	0.00	11,740.00
2433000094	14.07.2024	KR	DO-239088965	14.07.2024	QAR	45,340.00	0.00	45,340.00
2433000095	14.07.2024	KR	DO-239088948	14.07.2024	QAR	50,140.00	0.00	50,140.00
2433000096	14.07.2024	KR	DO-239211981	14.07.2024	QAR	51,740.00	0.00	51,740.00
2433000097	14.07.2024	KR	DO-239519480	14.07.2024	QAR	32,540.00	0.00	32,540.00
2433000098	14.07.2024	KR	DO-239212247	14.07.2024	QAR	51,740.00	0.00	51,740.00
2433000099	14.07.2024	KR	DO-241077650	14.07.2024	QAR	18,140.00	0.00	18,140.00
2433000100	14.07.2024	KR	DO-241036134	14.07.2024	QAR	30,940.00	0.00	30,940.00
2433000101	14.07.2024	KR	DO-241200133	14.07.2024	QAR	22,940.00	0.00	22,940.00
2433000102	14.07.2024	KR	DO-241075142	14.07.2024	QAR	29,340.00	0.00	29,340.00
Total					QAR	372,880.00	0.00	372,880.00

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000819104	00000975	14 Jul 2024	QAR	372,880.00	

Amount in Words : Qatar Riyal Three Hundred Seventy-Two Thousand Eight Hundred Eighty Only

Ghay
14/7/24
Created

Karla
14/7/24
Verified

Authorised