



A/C PAYEE ONLY  
Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008628  
Date 29/12/2022

التاريخ

Pay to the order of \*\*\*INTERNATIONAL TYRE CENTRE\*\*\*  
or bearer إدفعوا لأمر  
أو لحامله

Amount \*\*\*Seventy Thousand Three Hundred Fifty Only\*\*\*  
in words

المبلغ  
بالدرر

J.ق.  
Q.R 70,350.00

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

00008628 01634020015 00000100000792506

Umm Said Bakery

## Payment Voucher

### Voucher Information

Voucher Number	USBSPV00146-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000655	Supplier	INTERNATIONAL TYRE CENTRE
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### 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	70,350.00	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 # 01-10-2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008628	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	USBSOI00069-1022 ✓	14,625.00	2022-00005931	11/10/2022
Order Based Invoice	USBSOI00088-1022 ✓	14,625.00	2022-00006194	16/10/2022
Order Based Invoice	USBSOI00141-0922 ✓	6,975.00	2022-00005205	14/09/2022
Order Based Invoice	USBSOI00231-0922 ✓	5,100.00	2022-00005470	21/09/2022
Order Based Invoice	USBSOI00266-0922 ✓	14,400.00	2022-00005646	22/09/2022
Order Based Invoice	USBSOI00417-0822 ✓	7,650.00	2022-00004982	30/08/2022
Order Based Invoice	USBSOI00418-0822 ✓	6,975.00	2022-00004983	30/08/2022

Total 70,350.00

Amount in Words      Qatari Riyal Seventy Thousand Three Hundred and Fifty Only

Authorized Signature

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