



بنك دخان  
DUKHAN BANK

**A/C PAYEE ONLY**

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008592

Date 29/12/2022 التاريخ

Pay to the order of \*\*\*AAYAN LEASING CO.\*\*\*  
or bearer

إدفعوا لأمر  
أو لحامله

Amount \*\*\*One Hundred Thirty Six Thousand Twenty One Only\*\*\*  
in words

المبلغ  
بالحروف

رق  
Q.R

136,021.00

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

0000859201634020015100000100000792506

Umm Said Bakery

## Payment Voucher

### Voucher Information

Voucher Number	USBSPV00113-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

### Supplier Information

Supplier Code	VD000004	Supplier	AAYAN LEASING CO.
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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	136,021.00	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 # 283731102022
Instrument/ Company Ref. No.	00008592	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

### Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	USBSDI00140-1022	136,021.00	283731102022	31/10/2022
Total		136,021.00		

Amount in Words    Qatari Riyal One Hundred and Thirty-Six Thousand and Twenty-One Only

Authorized Signature

