

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME :

20304339

TESA SE

HUGO KIRCHBERG-STRABE 1, 22848,

NORDERSTEDT-Schleswig-Holstein

narendran.govindarao@tesa.com

Paym Date: 16.04.2024

Doc.No: 2434013436

Payment Method :

Exch.rate: 4.05154

Remarks: PVC NECK SEALER TAPE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2434013436	16.04.2024	KZ	USB/TT/2024/4/50	16.04.2024	EUR	44,183.68	0.00	44,183.68
Total					EUR	44,183.68	0.00	44,183.68

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506			EUR	44,183.68	

Amount in Words : EUR Forty Four Thousand One Hundred Eighty Three and 68/100 Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5