

PAYMENT ADVICE

P.O. BOX:
Email :

PAYEE NAME : QATAR FLOUR MILLS CO Paym Date: 24.12.2024
20100025 Doc.No: 2460000003
QATAR FLOUR MILLS CO (QFT) Payment Method :
DOHA-Doha Exch.rate:
musa@qfm.qa Remarks: PAYMENT TO QFT LOT 2,3,&4

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000003	24.12.2024	SA	PAY LOT 2,3&4	24.12.2024	QAR	16,191,000.00	0.00	16,191,000.00
Total					QAR	16,191,000.00	0.00	16,191,000.00
Bank Name	A/C No.		Cheque No	Cheque Date	Currency	Amount	Remarks	
DUKHAN BANK	100000792904		00000130	24 Dec 2024	QAR	16,191,000.00		

Amount in Words : Qatar Riyal Sixteen Million One Hundred Ninety-One Thousand Only

Created

~~sheekh~~
24/12/24

~~sheekh~~
24/12/2024

Verified


24/12

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