



A/C PAYEE ONLY

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008557

Date 29/12/2022

التاريخ

Pay to the order of \*\*\*GULF WAREHOUSING COMPANY Q.P.S.C\*\*\*  
or bearer إدفعوا لأمر  
أو لحامله

Amount \*\*\*Six Thousand Seventy Three and 45/100 Only\*\*\*  
in words المبلغ  
بالدرر ٦,٠٧٣.٤٥  
R.J. 6,073.45  
Q.R.

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

0000855701634020015100000100000792506

Umm Said Bakery

## Payment Voucher

### Voucher Information

Voucher Number	USBSPV00072-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

### Supplier Information

Supplier Code	VD001487	Supplier	GULF WAREHOUSING COMPANY Q.P.S.C
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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	6,073.45	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 #1130120364
Instrument/ Company Ref. No.	00008557	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	USBSDI00142-1022	6,073.45 ✓	1130120364	31/10/2022
	Total	6,073.45 ✓		

Amount in Words      Qatari Riyal Six Thousand and Seventy-Three And Forty Five dirhams Only

Authorized Signature