



AC PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No.

00007159

Date 09-Feb-2025

التاريخ



Pay to the order of ** ZAD HOLDING COMPANY **

or bearer ** FORTY EIGHT THOUSAND SEVEN HUNDRED FIFTY ONE

Amount المبلغ

in words

AND 62/100 ONLY **

دفعوا لهم
أو لحسابه

48,751.62

QR

QATAR FOOD INDUSTRIES CO. FOODCO

A/C No. 1000-00780-301

Signature

التوقيع

Please do not write or stamp in the space below this line.

الرجاء عدم الكتابة أو وضع ختم، أسفل الخط

0000715901634020015100000100000780301

PERIOD 18 NOV- TO 06

Ref. Doc. No.	Posting Date	DC Type	Sup. Doc. No.	Sup. Doc. Date	Currency	Doc. Amount	Adjustment	Pay. Amount
2560000387	09.02.2025	SA	2560000387	09.02.2025	QAR	48,751.62	0.00	48,751.62
Total					QAR	48,751.62	0.00	48,751.62

Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301	00007159	09 Feb 2025	QAR	48,751.62	

Amount in Words : Qatar Riyal Forty Eight Thousand Seven Hundred Fifty One and 62/100 Dirham Only

Zi
09 FEB 2025
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