

PAYMENT ADVICE



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.
00002481

Date

17-Apr-2024

Pay to the order of
or bearer**** ARZAK MARKETING ****Amount in words
**** THREE HUNDRED TWENTY FOUR THOUSAND EIGHT
HUNDRED SIXTY ONLY ****QATAR FLOUR MILLS COMPANY
A/C No. 1000-00185-812أدفعوا لأمر
أو لحاملهJ.R.
QR

324,860.00

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

47062 172 8073 4408

00000 248 1 01:6 340 200 15: 00000 100000 1858 1 2

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Investment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|-------------|
| 2411000209 | 17.04.2024 | AB | 2411000209 | 17.04.2024 | QAR | 324,860.00 |
| Total | | | | QAR | 324,860.00 | 0.00 |
| | | | | | | 324,860.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|------------|---------|
| DUKHAN BANK | 100000185812 | 00002481 | 17 Apr 2024 | QAR | 324,860.00 | |

Amount in Words : Qatar Riyal Three Hundred Twenty-Four Thousand Eight Hundred Sixty Only

Created 17/04/2024

Verified 17/04/2024

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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
| | | | | | | | |