

PAYMENT ADVICE

Qatar Flour Mills Co.

Al Mcena Street

P.O. BOX: 1444 Doha Qatar

Email



EXCEL TRADING W.L.L.

20300802

P.O.BOX 4725, DOHA,

-Doha

Paym Date: 14.09.2023

Doc.No: 2334000686

Payment Method :

Exch.rate:

Remarks: INV# 23-07-0016

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2351000696	04.07.2023	RE	QAR	175.00	0	175.00	03-23-07-0016	14.09.2023
Total				175.00	0	175.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005353	25.09.2023	QAR	175.00	

Amount in Words : Qatari Riyal One Hundred Seventy-Five Only

Authorized Signatory	Receiver's Details

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5
		23/9/23	25/09/2023				