



د.خان بنك
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00002410

Date 19-Dec-2023

التاريخ

Pay to the order of
or bearer

** ZAD HOLDING COMPANY **

Amount
in words
ONLY **

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

المبلغ
بالدرجه

ل.ق.
Q.R

44,941.00

إدفعوا لأمر
أو أحدهم



Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000241001634020015100000100000185812

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2311001143	19.12.2023	AB		19.12.2023	QAR	44,941.00		44,941
Total						44,941.00	0.00	44,941

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002410	Dec 19, 2023	QAR	44,941.00	

Amount in Words : Qatar Riyal Forty-Four Thousand Nine Hundred Forty-One Only

Ghous
19/12/23

Created

Ahmed
19/12/23

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