



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00008579

Date 29/12/2022 التاريخ

Pay to the order of or bearer ***DOHA PEST CONTROL & CLEANING CO. W.L.L***

إدفعوا لأمر
أو لحامله

Amount ***Two Thousand Six Hundred Only***
in words

المبلغ
بالحروف

رق
Q.R

2,600.00

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

000085790163402001500000100000792506

Payment Voucher

Voucher Information

Voucher Number	USBSFV00095-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000443	Supplier	DOHA PEST CONTROL & CLEANING CO. W.L.L
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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	2,600.00	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 # 069327,069691
Instrument/ Company Ref. No.	00008579	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	USBSDI00005-1222	1,300.00 ✓	069327	01/12/2022
Expense Invoice	USBSDI00153-1122	1,300.00 ✓	069691	30/11/2022
Total		2,600.00		

Amount in Words Qatari Riyal Two Thousand Six Hundred Only

Authorized Signature