

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email info@qbake.qa

كيوبيك
Qbake

PAYEE NAME : UNITED BAKERIES

20100013

UNITED BAKERIES

P.O.BOX 1444, DOHA,

-Doha

ashfaq@qbake.qa

Paym Date:

Doc.No:

2434004936

Payment Method :

Exch.rate:

Remarks:

PAYMENT FOR INV FROM SEP TO DEC 2023

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|-----------------|----------------|----------|--------------|------------|--------------|
| 2333002107 | 01.09.2023 | KR | MAN/OPER-SEP-23 | 01.09.2023 | QAR | 420,000.00 | | 420,000.00 |
| 2333002389 | 01.10.2023 | KR | MAN/OPER-OCT-23 | 01.10.2023 | QAR | 420,000.00 | | 420,000.00 |
| 2333002390 | 01.11.2023 | KR | MAN/OPER-NOV-23 | 01.11.2023 | QAR | 420,000.00 | | 420,000.00 |
| 2333002619 | 01.12.2023 | KR | MAN/OPER-DEC-23 | 01.12.2023 | QAR | 420,000.00 | | 420,000.00 |
| Total | | | | | QAR | 1,680,000.00 | 0.00 | 1,680,000.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|--------------|---------|
| DUKHAN BANK | 100000792506 | 00010855 | 08.02.2024 | QAR | 1,680,000.00 | |

Amount in Words : Qatari Riyal One Million Six Hundred Eighty Thousand Only

Asn

Created

Qn

Verified

Sn

San

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