

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email info@qbake.qa



BALADNA FOOD INDUSTRIES CO. WLL

20301158

P.O.BOX 3383, NORTH ROAD, EXIT 44,

-Doha

Paym Date: 26.09.2023

Doc.No: 2334034100

Payment Method :

Exch.rate:

Remarks: INV - JUN & JUL 2023

Inv.Ref.No	Inv.Date	DC Type	Currency	Inv Amount	Deduction	Net Amount	Sup. Doc. Ref	Sup. Doc. Date
2351002075	11.07.2023	RE	QAR	38,000.00	0	38,000.00	✓ 902123201166	26.09.2023
2351002124	20.07.2023	RE	QAR	22,000.00	0	22,000.00	✓ 91023202057	26.09.2023
2351002231	22.07.2023	RE	QAR	4,465.00	0	4,465.00	✓ 900523201916	26.09.2023
2351002232	25.07.2023	RE	QAR	52,535.00	0	52,535.00	✓ 901823200591	26.09.2023
2351002388	08.08.2023	RE	QAR	22,000.00	0	22,000.00	✓ 902623202203	26.09.2023
2351002389	09.08.2023	RE	QAR	19,000.00	0	19,000.00	✓ 901823200635	26.09.2023
Total				158,000.00	0	158,000.00		

Bank's Name	A/C NO	Instr. No	Instr. Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00009319	26.09.2023	QAR	158,000.00	

Amount in Words : Qatari Riyal One Hundred Fifty-Eight Thousand Only

Authorized Signatory	Recevier's Details

Payment Request Approvals

Pay. Req. Ref	PR Date		Creator	Level 1	Level 2	Level 3	Level 4	Level 5
			A20	X				