

Umm Said Bakery

## Payment Voucher



A/C PAYEE ONLY

Main Branch

شركات  
Corporateرقم الشيك  
Cheque No. 00006967

Date 23/07/2022 التاريخ

SECURITY PRINTING PRESS

Pay to the order of \*\*\*QATAR FOOD INDUSTRIES CO.\*\*\*  
or bearerإدفعوا لأمر  
أو لحاملهAmount \*\*\*One Million Seven Hundred Twenty Four Thousand Sixty One  
in words and 81/100 Only\*\*\*المبلغ  
بالحروفرقم  
Q.R

1,724,061.81

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

FOR  
NO FROM  
2 TO 15-05-

⑈00006967⑈01:634020015⑈00000100000792506⑈

## Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00017-0522	52,920.00	QFIPS00550-0522	05/05/2022
Order Based Invoice	USBSOI00018-0522	64,680.00	QFIPS00681-0522	07/05/2022
Order Based Invoice	USBSOI00019-0522	49,980.00	QFIPS00159-0522	01/05/2022
Order Based Invoice	USBSOI00020-0522	32,340.00	QFIPS00378-0522	04/05/2022
Order Based Invoice	USBSOI00021-0522	55,860.00	QFIPS00376-0522	03/05/2022
Order Based Invoice	USBSOI00022-0522	52,920.00	QFIPS00231-0522	01/05/2022
Order Based Invoice	USBSOI00025-0522	49,980.00	QFIPS00551-0522	06/05/2022
Order Based Invoice	USBSOI00035-0522	166.00	QFIPS00233-0522	01/05/2022
Order Based Invoice	USBSOI00064-0522	34,961.33	QFIPS00739-0522	07/05/2022
Order Based Invoice	USBSOI00065-0522	283,500.00	QFIPS00994-0522	08/05/2022
Order Based Invoice	USBSOI00066-0522	34,574.59	QFIPS00997-0522	08/05/2022
Order Based Invoice	USBSOI00067-0522	69,690.61	QFIPS00377-0522	01/05/2022
Order Based Invoice	USBSOI00068-0522	136,770.00	QFIPS00568-0522	05/05/2022
Order Based Invoice	USBSOI00069-0522	182,360.00	QFIPS01277-0522	10/05/2022
Order Based Invoice	USBSOI00070-0522	52,920.00	QFIPS01297-0522	11/05/2022
Order Based Invoice	USBSOI00071-0522	52,920.00	QFIPS00996-0522	09/05/2022
Order Based Invoice	USBSOI00072-0522	61,740.00	QFIPS01278-0522	10/05/2022
Order Based Invoice	USBSOI00073-0522	49,980.00	QFIPS00738-0522	08/05/2022
Order Based Invoice	USBSOI00089-0522	61,740.00	QFIPS01902-0522	15/05/2022
Order Based Invoice	USBSOI00090-0522	47,040.00	QFIPS01703-0522	14/05/2022

Run Date: 24/07/2022

Run Time: 03:17:43 PM

Page 4 of 7

Ashfaq Mohamed  
Ashfaq Mohamed  
Executive - Finance  
7/24/2022Musa Ibrahim  
Musa Ibrahim  
Chief Accountant  
7/26/2022Sameer Mohammed  
Sameer Mohammed  
Senior Manager - Finance  
7/26/2022Khaja  
Khaja Bahaudin  
Asst. Vice President - Finance  
7/27/2022Tarique Mohammad  
Tarique Mohammad  
Chief Executive Officer  
7/28/2022