

# PAYMENT ADVICE

P.O. BOX:

Email :

PAYEE NAME : QATAR FLOUR MILLS CO

20100025

QATAR FLOUR MILLS CO (QFT)

DOHA-Doha

musa@qfm.qa

Paym Date: 24.12.2024

Doc.No: 2460000003

Payment Method :

Exch.rate:

Remarks: PAYMENT TO QFT LOT 2,3,&4

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2460000003	24.12.2024	SA	PAY LOT 2,3&4	24.12.2024	QAR	16,191,000.00	0.00	16,191,000.00
Total					QAR	16,191,000.00	0.00	16,191,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792904	00000130	24 Dec 2024	QAR	16,191,000.00	

Amount in Words : Qatari Riyal Sixteen Million One Hundred Ninety-One Thousand Only

Created

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