

PAYMENT ADVICE

Qatar Flour Mills Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



PAYEE NAME : AL KAWTHER WATER TREATMENT WLL

Paym Date: 25.12.2023

20304716

Doc.No: 2334000948

AL KAWTHER WATER TREATMENT WLL

Payment Method :

ZONE 81 ST 30 NEW INDUSTRIAL AREA

Exch.rate:

DOHA-Doha

Remarks:

sales1@qatarat.qa

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351001217	25.10.2023	RE	168361	23.10.2023	QAR	4,290.00		4,290.00
Total					QAR	4,290.00	0.00	4,290.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005613	25.12.2023	QAR	4,290.00	

Amount in Words : Qatari Riyal Four Thousand Two Hundred Ninety 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