



**A/C PAYEE ONLY**

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00000973

Date 25/12/2022

التاريخ

Pay to the order of **\*\*\*AL AMOUDI PLASTIC FACTORY\*\*\***  
or bearer

إدفعوا لأمر  
أو لحامله

Amount **\*\*\*Twenty Seven Thousand Seven Hundred Thirty Five and 75/100** المبلغ  
in words **Only\*\*\*** بالدرووف

J.Ö.  
Q.R. 27,735.75

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع دعم أسفل الخط

00000973 016340200151 00000100001798347

## Payment Voucher

Voucher Information

Voucher Number UNBSPV00027-1222  
 Request Date 25/12/2022  
 Status Paid

Voucher Type Payment  
 Finance Book UNB\_FB

Supplier Information

Supplier Code VD000052 Supplier AL AMOUDI PLASTIC FACTORY

Payment Information

|                              |                  |                       |            |               |  |
|------------------------------|------------------|-----------------------|------------|---------------|--|
| Bank/Cash Code               | BBQ-100001798347 | Bank/Cash Desc.       | Barwa Bank | Payment Route | Bank   |
| Pay Currency                 | QAR              | Pay Amount            | 27,735.75  | Pay Mode      | Check  |
| Pay Charges By               |                  | Priority              | Medium     | Exchange Rate | 1.0000   |
| Pay Date                     | 25/12/2022       | Payment Release Point | UNB        | Remarks       | PAYMENT FOR INVOICE # 101319, 101684, 102551, 102542, 102589, 101629, 102104 |
| Instrument/ Company Ref. No. | 00000973         | Instrument Date       |            |               |  |
| Created By                   | SADIQ            | Authorized By         | SADIQ      |               |  |

Reference Information

| Document Type       | Document No.     | Document Pay Amount | Supplier Doc. No. | Supplier Doc. Date |
|---------------------|------------------|---------------------|-------------------|--------------------|
| Order Based Invoice | UNBSOI00009-0922 | 550.00 ✓            | 101319            | 06/09/2022         |
| Order Based Invoice | UNBSOI00012-0922 | 3,330.00 ✓          | 101684            | 17/09/2022         |
| Order Based Invoice | UNBSOI00012-1122 | 4,255.00 ✓          | 102551            | 06/11/2022         |
| Order Based Invoice | UNBSOI00013-1122 | 4,995.00 ✓          | 102542            | 06/11/2022         |
| Order Based Invoice | UNBSOI00014-1122 | 1,276.50 ✓          | 102589            | 06/11/2022         |
| Order Based Invoice | UNBSOI00020-0922 | 5,910.75 ✓          | 101629            | 15/09/2022         |
| Order Based Invoice | UNBSOI00029-1122 | 7,418.50 ✓          | 102104            | 30/11/2022         |

Total

27,735.75

Amount in Words

Qatari Riyal Twenty-Seven Thousand Seven Hundred and Thirty-Five And Seventy Five dirhams Only

Authorized Signature