



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شرکات
Corporate

رقم الشيك
Cheque No.

00008627

29/12/2022

التاريخ

Pay to the order of ***ARGUS COMPUTERS W.L.L***
or bearer

**إدفعوا لأمر
أو لحامله**

Amount ***Twenty Eight Thousand Four Hundred Ninety Five Only***
in words

المبلغ

9

28,495.00

SECTION EIGHT
EFFECTS

UMMSAID BAKERY

A/C No. 1000-00792-506

Signature _____ التوقيع _____

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

الطبعة الأولى - دار أسفار، الخليل

"000008627" 0:6340 200 151;"000000 100000 792506;"

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00145-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD002255	Supplier	ARGUS COMPUTERS W.L.L
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Payment Information

Bank/Cash Code	BBO-100000792506	Bank/Cash Desc.	BBO-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	28,495.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # 01-10-2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008627	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	USBSOI00023-1122	8,000.00 ✓	2923/2022	06/11/2022
Order Based Invoice	USBSOI00024-1122	2,000.00 ✓	2922/2022	06/11/2022
Order Based Invoice	USBSOI00025-1122	5,614.00 ✓	2921/2022	06/11/2022
Order Based Invoice	USBSOI00089-1022	3,640.00 ✓	2601/2022	16/10/2022
Order Based Invoice	USBSOI00149-1122	236.00 ✓	3046/2022	15/11/2022
Order Based Invoice	USBSOI00182-1022	8,000.00 ✓	2695-2022	19/10/2022
Order Based Invoice	USBSOI00245-1122	1,005.00 ✓	3170/2022	24/11/2022

Total 28,495.00

Amount in Words Qatari Riyal Twenty-Eight Thousand Four Hundred and Ninety-Five Only

Authorized Signature

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