

Ummsaid Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa



Payment Advice

Payment Date : 25.06.2023

Document Number : 2334022443

Supplier code : 20301092

ADINSA TRADING & CONT. EST

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : INV FRM FEB TO MAR
2023

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
20193	01.05.2023	0.00	400.00	400.00	QAR
20193	01.05.2023	0.00	50.00	50.00	QAR
20193	01.05.2023	0.00	400.00	400.00	QAR
M06SDH00257500	01.03.2023	30,600.00	0.00	30,600.00	QAR
M06SDH00258950	30.03.2023	30,600.00	0.00	30,600.00	QAR
M06SDH00258859	30.03.2023	108,000.00	0.00	108,000.00	QAR
M06SDH00258890	30.03.2023	38,000.00	0.00	38,000.00	QAR
M06SDH00258525	20.03.2023	27,600.00	0.00	27,600.00	QAR
M06SDH00257505	11.03.2023	108,000.00	0.00	108,000.00	QAR
M06SDH00258047	11.03.2023	3,450.00	0.00	3,450.00	QAR
M06SDH00257504	02.03.2023	38,000.00	0.00	38,000.00	QAR
M06SDH00257506	02.03.2023	27,600.00	0.00	27,600.00	QAR
M06SDH00257396	28.02.2023	133,500.00	0.00	133,500.00	QAR
		545,350.00	850.00	544,500.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00008966	25.06.2023	544,500.00	QAR
100000792506		Total :	544,500.00	QAR

Umm Said Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa

كيو بيك
Qbake

Amount in words : Qatari Riyal Five Hundred Forty-Six Thousand Two Hundred Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 25.06.2023/09:45:01