



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00008647

Date 29-Jan-2023 التاريخ

إدفعوا لأمر
أو لحامله

Pay to the order of ** QATAR FUEL (WOQOD) **
or bearer

Amount ** ONE HUNDRED NINETY ONE THOUSAND FIFTY FIVE AND
in words بالمبلغ
بالحروف

رق
Q.R

191,055.51

51/100 ONLY **

UMMSAID BAKERY
A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000864701634020015100000100000792506

Doc. Type : SA (G/L Account Document) Normal document

Doc. Number	2360000038	Company Code	5501	Fiscal Year	2023
Doc. Date	29.01.2023	Posting Date	29.01.2023	Period	01
Calculate Tax	<input checked="" type="checkbox"/>				
Ref.Doc.	00008647				
Doc. Currency	QAR				
Doc. Hdr Text	VEHICLE FUEL 15-01-2023				

Itm	Pk	Account	Tr. Prt	Account Short Text	Assignment	Tx	Amount	Text
1	50	109118		BBQ-P-CA100000792506	236000000382023		191,055.51-	
2	25	20301348		QATAR FUEL COMPANY -			191,055.51	
3	50	401921		FC-Exchange Differen	236000000382023		0.00	

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Asn

Jan.

FC