

# PAYMENT ADVICE

**Dandy Company Ltd**

Street 2, Gate No. 160

P.O. BOX: Doha Qatar

Email :



**PAYEE NAME : SWIFT TRADING & CONTRACTING W.L.L**

Paym Date: 17.12.2025

Doc.No: 2534024193

Payment Method :

Exch.rate:

Remarks: 50% Balance payment for civil work for Close Loop

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| 2534024193   | 17.12.2025   | KZ      | 2534024193   | 17.12.2025     | QAR      | 7,500.00   | 0.00       | 7,500.00    |
| <b>Total</b> |              |         |              |                | QAR      | 7,500.00   | 0.00       | 7,500.00    |

| Bank Name    | A/C No.      | Cheque No | Cheque Date | Currency | Amount   | Remarks |
|--------------|--------------|-----------|-------------|----------|----------|---------|
| MASHREQ BANK | 029000000988 | 00003886  | 17 Dec 2025 | QAR      | 7,500.00 |         |

Amount in Words : Qatari Riyal Seven Thousand Five Hundred Only

Created

Verified 17/12/2025

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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
|               |         |         |         |         |         |         |         |

# PAYMENT ADVICE

Premier Plastic Production Company

Gate No. 157, Street No 2,

P.O. BOX: 6983 Doha Qatar

Email :



**PAYEE NAME :**

20300828

**SWIFT TRADING & CONTRACTING**

P.O.BOX 31703, DOHA,

-Doha

trading@swifftc.com

**Paym Date:** 17.12.2025

**Doc.No:** 2534001014

**Payment Method :**

**Exch.rate:**

**Remarks:** 50% Balance payment for civil work for Close Loop

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No     | Sup. Doc. Date | Currency   | Doc Amount      | Adjustment  | Pay. Amount     |
|--------------|--------------|---------|------------------|----------------|------------|-----------------|-------------|-----------------|
| 2534000906   | 05.11.2025   | KZ      | CHQ#00003832     | 05.11.2025     | QAR        | -7,500.00       | 0.00        | -7,500.00       |
| 2533000187   | 04.12.2025   | KR      | I.# PPC-NV011225 | 01.12.2025     | QAR        | 15,000.00       | 0.00        | 15,000.00       |
| <b>Total</b> |              |         |                  |                | <b>QAR</b> | <b>7,500.00</b> | <b>0.00</b> | <b>7,500.00</b> |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount   | Remarks |
|-----------|---------|-----------|-------------|----------|----------|---------|
|           |         |           |             | QAR      | 7,500.00 |         |

**Amount in Words :** Qatari Riyal Seven Thousand Five Hundred 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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
|               |         |         |         |         |         |         |         |