

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : PAPYRUS PAPER CARTON FACTORY

20300851

PAPYRUS PAPER CARTON FACTORY

DOHA-Doha

Paym Date: 06.04.2024

Doc.No: 2434012101

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR INV - FEB + MAR 2024

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|----------|------------|------------|-------------|
| 2451000812 | 22.02.2024 | RE | 16226 | 22.02.2024 | QAR | 3,885.00 | 0.00 | 3,885.00 |
| 2451000934 | 05.03.2024 | RE | 16325 | 05.03.2024 | QAR | 950.00 | 0.00 | 950.00 |
| 2451000964 | 07.03.2024 | RE | 16338 | 07.03.2024 | QAR | 2,898.00 | 0.00 | 2,898.00 |
| Total | | | | | QAR | 7,733.00 | 0.00 | 7,733.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000792506 | 00011089 | 06 Apr 2024 | QAR | 7,733.00 | |

Amount in Words : Qatari Riyal Seven Thousand Seven Hundred Thirty-Three 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 |
|---------------|---------|---------|---------|---------|---------|---------|---------|
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