



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00002154

Date 09-Feb-2023

التاريخ

Pay to the order of or bearer ** AL RABEIYA TRDG & CONT. EST. **

Amount ** ONE HUNDRED SIXTY THREE THOUSAND THREE

in words

HUNDRED FORTY AND 64/100 ONLY **

المبلغ
بالحروف

رق
Q.R

163,340.64

إدفعوا لأمر
أو لحامله

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00002154⑈01634020015⑈00000100000185812⑈

Check Date 09-Feb-23

Remarks

PAYMENT FOR LOADING & UNLOADING CHARGES

Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P- CA100000185812	2334000029	50	(163,340.64)	PAYMENT FOR LOADING & UNLOADING CHARGES
DR	5004	20301776	AL RABEIYA TRAD & CONT	2334000029	25	163,340.64	PAYMENT FOR LOADING & UNLOADING CHARGES

Authorized Signatory