



بنك دخان  
DUKHAN BANK

**A/C PAYEE ONLY**

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008606

Date 29/12/2022 التاريخ

Pay to the order of \*\*\*PRIORITY TRADING CO. WLL\*\*\*  
or bearer

إدفعوا لأمر  
أو لحامله

Amount \*\*\*Nineteen Thousand Two Hundred Fifty Seven Only\*\*\*  
in words

المبلغ  
بالحروف

رق  
Q.R

19,257.00

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

⑈00008606⑈01:6340200151:⑈00000100000792506⑈

## Payment Voucher

Voucher Information

Voucher Number	USBSPV00125-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000911	Supplier	PRIORITY TRADING CO. WLL
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Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	19,257.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # 14-09- 2022 TO 30-09-2022
Instrument/ Company Ref. No.	00008606	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00023-0922	760.00 ✓	15480-22	06/09/2022
Order Based Invoice	USBSOI00027-0922	1,400.00 ✓	15423-22	06/09/2022
Order Based Invoice	USBSOI00047-0822	1,332.00 ✓	15116-22	15/08/2022
Order Based Invoice	USBSOI00057-1022	140.00 ✓	15905-22	11/10/2022
Order Based Invoice	USBSOI00076-0822	2,800.00 ✓	15165-22	18/08/2022
Order Based Invoice	USBSOI00137-0922	5,590.00 ✓	15506-22	14/09/2022
Order Based Invoice	USBSOI00172-0822	1,080.00 ✓	15042-22	09/08/2022
Order Based Invoice	USBSOI00173-0822	2,405.00 ✓	15043-22	09/08/2022
Order Based Invoice	USBSOI00223-0922	250.00 ✓	15633-22	21/09/2022
Order Based Invoice	USBSOI00224-0922	760.00 ✓	15608-22	21/09/2022
Order Based Invoice	USBSOI00267-0922	360.00 ✓	15701-22	22/09/2022
Order Based Invoice	USBSOI00268-0922	480.00 ✓	15753-22	22/09/2022
Order Based Invoice	USBSOI00410-0822	1,000.00 ✓	15376-22	30/08/2022
Order Based Invoice	USBSOI00411-0822	900.00 ✓	15378-22	30/08/2022
<b>Total</b>		<b>19,257.00</b>		