

Qatar Flour Mills Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 19.03.2023

Document Number : 2334000137

Supplier code :20100001

ALCAT LOGISTIC CO.

DOHA

QA - 15723

Dear Sir / Madam,

Exchange rate :

Remarks : ALCAT LOGISTIC

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
J229001953	31.12.2022	350.00	0.00	350.00	QAR
J229001979	31.12.2022	20,000.00	0.00	20,000.00	QAR
J229001999	31.12.2022	160,200.00	0.00	160,200.00	QAR
J229001996	31.12.2022	112,200.00	0.00	112,200.00	QAR
J229002000	31.12.2022	105,876.00	0.00	105,876.00	QAR
J229002064	31.12.2022	10,500.00	0.00	10,500.00	QAR
J229002065	31.12.2022	31,920.00	0.00	31,920.00	QAR
J229002092	31.12.2022	202,799.73	0.00	202,799.73	QAR
J229002093	31.12.2022	251,449.17	0.00	251,449.17	QAR
		895,294.90	0.00	895,294.90	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004745	19.03.2023	895,294.90	QAR
100000832880		Total :	895,294.90	QAR

Amount in words : Qatari Riyal Eight Hundred Ninety Five Thousand Two Hundred Ninety Four and 90/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:19.03.2023/08:58:58