

P.O Box
E-mail:



Payment Advice

Payment Date : 14.08.2023

Document Number : 2360000484

GL Account : 109633

Payee Name : ARABIAN PACKAGING INDUSTRIES

Exchange rate :

Remarks : ARABIAN PACKAGING

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000484	14.08.2023	46,044.50	0.00	46,044.50	QAR
		46,044.50	0.00	46,044.50	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK	00000478	14.08.2023	46,044.50	QAR
D029000000988		Total :		46,044.50 QAR

Amount in words : Qatari Riyal Forty Six Thousand Forty Four and 50/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

6/8/23

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/12:53:15



P.O Box

E-mail:

Payment Advice

Payment Date : 14.08.2023

Document Number : 2334001165

Supplier code :20300945

ARABIAN PACKAGING INDUSTRIES

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : ARABIAN PACKAGING

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
AP-24686/21	29.01.2023	10,750.00-	0.00	10,750.00-	QAR
AP-25904/21	28.02.2023	11,250.00-	0.00	11,250.00-	QAR
AP-25668/21	22.02.2023	3,100.00-	0.00	3,100.00-	QAR
AP-27413/21	11.04.2023	10,707.00-	0.00	10,707.00-	QAR
AP-27447/21	12.04.2023	10,237.50-	0.00	10,237.50-	QAR
		46,044.50	0.00	46,044.50	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			46,044.50	QAR
		Total :		46,044.50

Amount in words : Qatari Riyal Forty Six Thousand Forty Four and 50/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/14:35:36

Arabian Packaging Industries
DANDY COMPANY LTD(PLASTIC FACTORY)

Bill-wise Details

1-Jan-2023 to 9-Aug-2023

Page 1

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
29-Jan-2023	AP-24686-21	10,750.00 Dr	10,750.00 Dr	29-Jan-2023	192
22-Feb-2023	AP-25668-21	3,100.00 Dr	3,100.00 Dr	22-Feb-2023	168
28-Feb-2023	AP-25904-21	11,250.00 Dr	11,250.00 Dr	28-Feb-2023	162
11-Apr-2023	AP-27413-21	10,707.00 Dr	10,707.00 Dr	11-Apr-2023	120
12-Apr-2023	AP-27447-21	10,237.50 Dr	10,237.50 Dr	12-Apr-2023	119
9-May-2023	AP-28407-21	10,556.50 Dr	10,556.50 Dr	9-May-2023	92
13-May-2023	AP-28563-21	9,637.50 Dr	9,637.50 Dr	13-May-2023	88
31-May-2023	AP-29136-21	5,375.00 Dr	5,375.00 Dr	31-May-2023	70
27-Jun-2023	AP-30237-21	8,557.00 Dr	8,557.00 Dr	27-Jun-2023	43
27-Jun-2023	AP-30238-21	4,805.00 Dr	4,805.00 Dr	27-Jun-2023	43
2-Jul-2023	AP-30284-21	9,825.00 Dr	9,825.00 Dr	2-Jul-2023	38
6-Jul-2023	AP-30486-21	6,450.00 Dr	6,450.00 Dr	6-Jul-2023	34
6-Jul-2023	AP-30487-21	925.00 Dr	925.00 Dr	6-Jul-2023	34
13-Jul-2023	AP-30772-21	6,880.00 Dr	6,880.00 Dr	13-Jul-2023	27
16-Jul-2023	AP-30844-21	9,525.00 Dr	9,525.00 Dr	16-Jul-2023	24
24-Jul-2023	AP-31096-21	6,966.00 Dr	6,966.00 Dr	24-Jul-2023	16
26-Jul-2023	AP-31147-21	10,312.50 Dr	10,312.50 Dr	26-Jul-2023	14
31-Jul-2023	AP-31335-21	6,200.00 Dr	6,200.00 Dr	31-Jul-2023	9
3-Aug-2023	AP-31458-21	6,450.00 Dr	6,450.00 Dr	3-Aug-2023	6
		148,509.00 Dr	148,509.00 Dr		

Vendor
Company Code
Name
City

20300945
1101

ARABIAN PACKAGING INDUSTRIES

St	Assignment	Document No	Type	Account	Doc. Date	\$ DD	Amount in Local Ctry	Amount in Doc. Curr.	Lcurr	Chrg doc.	Text	Reversal
<input type="checkbox"/>		2351000445	RE	20300945	09.05.2023	IQ	10,556.50-	10,556.50-	QAR		3 PLY PLAIN BROWN CARTONS FROM ARABIAN PACKAGING	
<input type="checkbox"/>		2351000455	RE	20300945	13.05.2023	IQ	9,637.50-	9,637.50-	QAR		5 PLY PLAIN CARTONS FROM ARABIA PACKAGING	
<input type="checkbox"/>		2351000497	RE	20300945	31.05.2023	IQ	5,375.00-	5,375.00-	QAR		3 PLY PLAIN BROWN CARTONS FROM ARABIAN PACKAGING	
<input type="checkbox"/>	511010084	2351000629	RE	20300945	27.06.2023	IQ	8,557.00-	8,557.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	5110100841	2351000630	RE	20300945	27.06.2023	IQ	4,805.00-	4,805.00-	QAR		PLAIN TRAY FOLDING PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-30284/21	2351000631	RE	20300945	02.07.2023	IQ	9,825.00-	9,825.00-	QAR		CORRUGATED CARTON PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-30487/21	2351000635	RE	20300945	06.07.2023	IQ	925.00-	925.00-	QAR		PLAIN TRAY FOLDING PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-30486/21	2351000636	RE	20300945	06.07.2023	IQ	6,450.00-	6,450.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-30772/21	2351000634	RE	20300945	13.07.2023	IQ	6,880.00-	6,880.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-30844/21	2351000633	RE	20300945	16.07.2023	IQ	9,525.00-	9,525.00-	QAR		PLAIN BOX CARTON-5 PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	AP-31096/21	2351000632	RE	20300945	24.07.2023	IQ	6,966.00-	6,966.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGIN	
<input type="checkbox"/>	INV#AP-31147/21	2351000664	RE	20300945	26.07.2023	IQ	10,312.50-	10,312.50-	QAR		PLAIN BOX CARTON-5 PLY - ARABIAN PACKAGING	
<input type="checkbox"/>	INV#AP-31335/21	2351000686	RE	20300945	31.07.2023	IQ	6,200.00-	6,200.00-	QAR		PLAIN TRAY WITH FOLDING 1150X656X120MM DOHA MODERN	
<input type="checkbox"/>	INV#AP-31458/21	2351000744	RE	20300945	04.08.2023	IQ	6,450.00-	6,450.00-	QAR		PLAIN CARTON-3 PLY - ARABIAN PACKAGING	
*							102,464.50-	102,464.50-	QAR			