



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00002484

Date 23-Apr-2024 التاريخ



** ZAD HOLDING COMPANY **

إدفعوا لأمر
أو لحاملهPay to the order of
or bearerAmount ** ONE HUNDRED SIXTY ONE THOUSAND FORTY FIVE
in wordsالمبلغ
بالحروفرق
QR

161,045.00

ONLY **

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

⑈00002484⑈01634020015⑈00000100000185812⑈

Only deposit slip post
OFF CC

759 ADV- FUTURE

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amou
2411000214	23.04.2024	AB	2411000214	23.04.2024	QAR	161,045.00	0.00	161,
Total					QAR	161,045.00	0.00	161,

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002484	23 Apr 2024	QAR	161,045.00	

Amount in Words : Qatari Riyal One Hundred Sixty-One Thousand Forty-Five Only

Created 23/04/24

Verified 23/04/24

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