

PAYMENT ADVICE



P.O. BOX:

Email

PAYEE NAME :

20301059

PT.CITRA NUTRINDO LANGGENG

JL. RUNGKUT INDUSTRI I/21, SURABAYA

INDONESIA-DKI Jakarta Jakarta

ranjith@ultimate-qatar.com

Paym Date:

Doc.No: 2334004213

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR IMPORT OF AL RAI SHORTENING AGAINST I

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	16.12.2023	KZ	008/EXP/XI/2023	16.12.2023	USD	21,524.00		21,524.00
Total						21,524.00	0.00	21,524.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301				21,524.00	

Amount in Words : Twenty-One Thousand Five Hundred Twenty-Four Only

Created

Verified

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