

PAYMENT ADVICE

Uzamsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : AL BAYADER INTERNATIONAL W.L.L.

Paym Date: 01.08.2024

20301098

Doc.No: 2434026766

AL BAYADER INTERNATIONAL W.L.L

Payment Method :

P.O.BOX 23117, DOHA

Exch.rate:

-Doha

Remarks: PAYMENT FOR INVOICES OF APRIL&MAY 2024

fondokia@fondokia.com

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|------------------|-------------|------------------|
| 2451001572 | 21.04.2024 | RE | 208556 | 21.04.2024 | QAR | 25,500.00 | 0.00 | 25,500.00 |
| 2451001663 | 23.04.2024 | RE | 208915 | 23.04.2024 | QAR | 12,750.00 | 0.00 | 12,750.00 |
| 2451001664 | 25.04.2024 | RE | 209199 | 25.04.2024 | QAR | 35,000.00 | 0.00 | 35,000.00 |
| 2451001823 | 02.05.2024 | RE | 210541 | 02.05.2024 | QAR | 8,540.00 | 0.00 | 8,540.00 |
| 2451001824 | 02.05.2024 | RE | 210542 | 02.05.2024 | QAR | 1,430.00 | 0.00 | 1,430.00 |
| 2451001825 | 04.05.2024 | RE | 210557 | 04.05.2024 | QAR | 6,375.00 | 0.00 | 6,375.00 |
| 2451001826 | 09.05.2024 | RE | 211703 | 09.05.2024 | QAR | 4,950.00 | 0.00 | 4,950.00 |
| 2451002383 | 25.06.2024 | RE | SR-4830 | 25.06.2024 | QAR | -1,936.00 | 0.00 | -1,936.00 |
| 2451002716 | 08.07.2024 | RE | SR-5104 | 08.07.2024 | QAR | -27,180.00 | 0.00 | -27,180.00 |
| 2451002717 | 10.07.2024 | RE | SR-5125 | 10.07.2024 | QAR | -3,150.00 | 0.00 | -3,150.00 |
| Total | | | | | QAR | 62,279.00 | 0.00 | 62,279.00 |

| Bank Name | A/C No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|-----------|---------|
| DUKHAN BANK | 100000792506 | 00011561 | 01 Aug 2024 | QAR | 62,279.00 | |

Amount in Words : Qatari Riyal Sixty-Two Thousand Two Hundred Seventy-Nine Only


Created


ASB
24/08/2024
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 |
|----------------|---------|---------|---------|---------|---------|---------|---------|
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