

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : Abdel Aziz Ibrahim Hussein Othman

Paym Date: 07.04.2024

Doc.No: 2462000320

Payment Method :

Exch.rate:

Remarks: REIMBURSEMENT OF FINANCE PETTY CASH
AS ON 31.03.20

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2462000320	07.04.2024	SK	2462000320	07.04.2024	QAR	8,090.00	0.00	8,090.00
Total					QAR	8,090.00	0.00	8,090.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011101	07 Apr 2024	QAR	8,090.00	

Amount in Words : Qatari Riyal Eight Thousand Ninety Only

A

Created

JA

Verified

JA

JA

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