



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00008622

التاريخ
Date 29/12/2022

Pay to the order of or bearer ***FIRST PACK FACTORY PACKAGING WLL***

إدفعوا لأمر
أو لحامله

Amount ***One Hundred Fifty Five Thousand Two Hundred and 35/100
in words Only***

المبلغ
بالحروف

رق
Q.R

155,200.35

UMMSAID BAKERY

A/C No. 1000-00792-506

التوقيع
Signature

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

⑈00008622⑈01:6340200151⑈00000100000792506⑈

Payment Voucher

Voucher Information

Voucher Number	USBSPV00141-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD003479	Supplier	FIRST PACK FACTORY PACKAGING WLL
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Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	155,200.35	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE # 01-09-2022 TO 30-10-2022
Instrument/ Company Ref. No.	00008622	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00058-1222	10,544.80 ✓	INV/2022/0647	01/12/2022
Order Based Invoice	USBSOI00065-1222	6,918.80 ✓	0781	01/12/2022
Order Based Invoice	USBSOI00081-1122	33,741.00 ✓	INV/2022/0829	14/11/2022
Order Based Invoice	USBSOI00082-1122	11,736.00 ✓	INV/2022/0814	14/11/2022
Order Based Invoice	USBSOI00094-1122	9,360.00 ✓	INV/2022/0789	14/11/2022
Order Based Invoice	USBSOI00095-1122	8,554.00 ✓	INV/2022/0795	14/11/2022
Order Based Invoice	USBSOI00098-1122	8,579.25 ✓	INV/2022/0813	14/11/2022
Order Based Invoice	USBSOI00099-1122	3,162.00 ✓	INV/2022/0778	14/11/2022
Order Based Invoice	USBSOI00137-1222	10,656.00 ✓	22/1539	20/12/2022
Order Based Invoice	USBSOI00138-1222	16,700.00 ✓	22/1516	20/12/2022
Order Based Invoice	USBSOI00139-1222	5,505.60 ✓	22/1526	20/12/2022
Order Based Invoice	USBSOI00140-1222	7,905.00 ✓	22/1517	20/12/2022
Order Based Invoice	USBSOI00141-1222	6,587.50 ✓	INV/2022/0777	20/12/2022
Order Based Invoice	USBSOI00183-1222	12,320.00 ✓	INV/2022/0734	03/12/2022
Order Based Invoice	USBSOI00305-1122	2,930.40 ✓	INV/2022/0735	09/11/2022

Total

155,200.35

Run Date: 31/12/2022

Run Time:

01:42:30 PM

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