

QDC

QDC

Qatar Detergent Co.

الشركة القطرية للمنظفات

THE MANAGER,
DOHA BANK
DOHA-QATAR.

Dear Sirs,

SUBJECT: FUND TRANSFER

We would request you to issue the swift transfer as per the following details and debit the amount & your charges thereon to our Account with you, at your earliest and oblige.

BENEFICIARY A/C DETAILS	ACCOUNT NAME	Sun Packaging Co. S.A.O.C
	BANK NAME	BANK MUSCAT SAOG
	ACCOUNT NUMBER	0423010860280142
	ADDRESS	CBD CORPORATE BRANCH, SULTANATE OF OMAN
	SWIFT CODE	BMUSOMRXXXX
	REMARKS	Settlement of Inv.no. 2021-INV-EXP-0056

TRANSFER AMOUNT	AMOUNT	USD 81,089.31
	AMOUNT (IN WORDS)	USD. EIGHTY ONE THOUSAND EIGHTY NINE & 31/100 ONLY.

OUR A/C TO BE DEBITED	ACCOUNT NAME	QATAR DETERGENT CO. W.L.L
	OUR IBAN CODE	QA86DOHB022200505170020010000
RELATIONSHIP TO BENEFICIARY	SUPPLIER	

Kindly do the needful and advise us.

Thank You,

FOR QATAR DETERGENTS CO.

AUTHORISED SIGNATORY

Contact No: 33860069