

Umm Said Bakery

Payment Voucher



A/C PAYEE ONLY

Main Branch

شركات
Corporateرقم الشيك
Cheque No. 00006945

Date 17/07/2022 التاريخ

Pay to the order of or bearer ***DOHA MODERN FACTORY FOR CARTON PACKAGES COMPANY***

إدفعوا لأمر
أو لحاملهAmount ***Nine Thousand Four Hundred Eighty Seven and 75/100 Only***
in words بالمبلغ بالحروفرق
Q.R 9,487.75

UMMSAID BAKERY

A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	USBSOI00051-0422	6,181.25	22040011	06/04/2022
Order Based Invoice	USBSOI00052-0422	3,306.50	22040012	06/04/2022
Total		9,487.75		

Amount in Words Qatari Riyal Nine Thousand Four Hundred and Eighty-Seven And Seventy Five dirhams Only

Authorized Signature

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Run Date: 17/07/2022

Run Time: 10:40:47 AM

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Ashfaq Mohamed
Ashfaq Mohamed
Executive - Finance
7/17/2022

Musa Ibrahim
Musa Ibrahim
Chief Accountant
7/18/2022

Sameer Mohammed
Sameer Mohammed
Senior Manager - Finance
7/21/2022

Khaja
Khaja Bahaudin
Asst. Vice President - Finance
7/22/2022

Tarique Mohammad
Tarique Mohammad
Chief Executive Officer
7/24/2022