



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY
Main Branch Corporate

رقم الشيك
Cheque No.

00002443

14-Feb-2024

Date

التاريخ
أدفعها لأمر
أو لحامله

** ZAD HOLDING COMPANY **

Pay to the order of

or bearer

** FIFTY SIX THOUSAND TWO HUNDRED TWO ONLY **

Amount
in words

المبلغ
بالدرر

ل.ق

56,202.00

Signature

التوقيع



QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

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

الرجاء عدم الكتابة أو طبع الملاحظات في المكان أدناه

0000 244 3 01 6340 200 15 00000 100000 18 58 1 2

Exch.rate:

Remarks: CC REIMBURSEMENT (234830666, 234919871)

Ref.Doc.No.	Posting Date	Doc Type	Sup.Doc.No.	Sup.Doc.Date	Currency	Doc.Amount	Adjustment	Pay.Amount
2411000074	14.02.2024	AB		14.02.2024	QAR	56,202.00		56,202.00
Total					QAR	56,202.00	0.00	56,202.00
Bank Name	A/C No.	Cheque No.	Cheque Date	Currency	Amount	Remarks		
DUKHAN BANK	100000185812	00002443	14.02.2024	QAR	56,202.00			

Amount in Words : Qatari Riyal Fifty-Six Thousand Two Hundred Two Only

Umar
Created 14/2/24

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