



بنك دخان  
DUKHAN BANK

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00000802

Date 24/07/2022 التاريخ

Pay to the order of \*\*\*ABDEL AZIZ IBRAHIM HUSSEIN OTHMAN\*\*\*  
or bearer

إدفعوا لأمر  
أو لحامله

Amount \*\*\*Nineteen Thousand Six Hundred Seven and 33/100 Only\*\*\*  
in words

المبلغ  
بالحروف

رق  
Q.R

19,607.33

UNITED BAKERIES

A/C No. 1000-01798-347

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00000802 01:634020015:00000100001798347

Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100001798347	Desc.	Barwa Bank
Payment Release Point	UNB	Charge Parameter		Pay Mode	Check		Medium
Voucher Header	Paid	Created By	ASHFAQ	Ref.Doc.No	UNBSNR00002-0722		
Instrument							
Instrument No.	00000802	Instrument date	24/07/2022	Bank Charges		Voiding Document No.	
Voiding date		Bank Ref. No.		Direct Debit Date			

#### Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH-CASHIER	INTRAFBFS	12019900001	Dr	19,607.33	Bank Cash Transfer QAR			PETTY CASH REIMBURSEMENT FOR FINANCE DEPT AS ON 20-07-2022

19,607.33 ✓

Authorized Signatory

Amount in Words Qatari Riyal Nineteen Thousand Six Hundred and Seven And Thirty Three dirhams Only

<<<End Of Report>>>

Asn