



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00000973

Date 25/12/2022 التاريخ

Pay to the order of ***AL AMOUDI PLASTIC FACTORY***
or bearer

إدفعوا لأمر
أو لحامله

Amount ***Twenty Seven Thousand Seven Hundred Thirty Five and 75/100
in words Only***

المبلغ
بالحروف

رق
Q.R

27,735.75

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

⑈00000973⑈01634020015⑈00000100001798347⑈

Payment Voucher

Voucher Information

Voucher Number	UNBSPV00027-1222	Voucher Type	Payment
Request Date	25/12/2022	Finance Book	UNB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000052	Supplier	AL AMOUDI PLASTIC FACTORY
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Payment Information

Bank/Cash Code	BBQ-100001798347	Bank/Cash Desc.	Barwa Bank	Payment Route	Bank
Pay Currency	QAR	Pay Amount	27,735.75	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/12/2022	Payment Release Point	UNB	Remarks	PAYMENT FOR INVOICE # 101319, 101684, 102551, 102542, 102589, 101629, 102104
Instrument/ Company Ref. No.	00000973	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	UNBSOI00009-0922	550.00 ✓	101319	06/09/2022
Order Based Invoice	UNBSOI00012-0922	3,330.00 ✓	101684	17/09/2022
Order Based Invoice	UNBSOI00012-1122	4,255.00 ✓	102551	06/11/2022
Order Based Invoice	UNBSOI00013-1122	4,995.00 ✓	102542	06/11/2022
Order Based Invoice	UNBSOI00014-1122	1,276.50 ✓	102589	06/11/2022
Order Based Invoice	UNBSOI00020-0922	5,910.75 ✓	101629	15/09/2022
Order Based Invoice	UNBSOI00029-1122	7,418.50 ✓	102104	30/11/2022
Total		27,735.75		

Amount in Words

Qatari Riyal Twenty-Seven Thousand Seven Hundred and Thirty-Five And Seventy Five dirhams Only

Authorized Signature