

PAYMENT ADVICE

Qatar Flour Mills Co.

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email



PAYEE NAME : LAMHA TRADING

Paym Date: 21.12.2023

Doc.No: 2334000939

Payment Method :

Exch.rate:

Remarks:

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351000817	03.08.2023	RE	7599	02.08.2023	QAR	405.00		405.00
2351000989	06.09.2023	RE	7814	21.08.2023	QAR	2,000.00		2,000.00
2351001036	12.09.2023	RE	7827	11.09.2023	QAR	655.00		655.00
2351001037	12.09.2023	RE	7823	09.09.2023	QAR	815.00		815.00
2351001038	12.09.2023	RE	7830	11.09.2023	QAR	580.00		580.00
2351001061	14.09.2023	RE	7832	13.09.2023	QAR	2,376.00		2,376.00
2351001076	20.09.2023	RE	7833	19.09.2023	QAR	92.00		92.00
2351001105	27.09.2023	RE	7834	24.09.2023	QAR	2,640.00		2,640.00
2351001106	27.09.2023	RE	7835	24.09.2023	QAR	320.00		320.00
Total					QAR	9,883.00	0.00	9,883.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000832880	00005606	21.12.2023	QAR	9,883.00	

Amount in Words : Qatari Riyal Nine Thousand Eight Hundred Eighty-Three Only

Created

21/12/2023
21/12/2023

Verified

Authorised