

Qatar Foods Industries Co.

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:

الشركة القطرية للصناعات الغذائية

QATAR FOODS
INDUSTRIES



Payment Advice

Payment Date : 01.08.2023

Document Number : 2334001256

Supplier code :20300841

DOHA MODERN FACTORY FOR CARTON

Exchange rate :

Remarks : PAY-DOHA MODERN
FACTORY

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
23050066	14.05.2023	6,750.00-	0.00	6,750.00-	QAR
23050040	10.05.2023	1,400.00-	0.00	1,400.00-	QAR
23050037	10.05.2023	6,750.00-	0.00	6,750.00-	QAR
23050039	10.05.2023	5,400.00-	0.00	5,400.00-	QAR
23050044	10.05.2023	1,350.00-	0.00	1,350.00-	QAR
23050045	10.05.2023	5,600.00-	0.00	5,600.00-	QAR
23050034	10.05.2023	391.50-	0.00	391.50-	QAR
23050033	10.05.2023	4,050.00-	0.00	4,050.00-	QAR
23050032	10.05.2023	2,800.00-	0.00	2,800.00-	QAR
23050035	10.05.2023	4,760.00-	0.00	4,760.00-	QAR
23050016	10.05.2023	1,760.00-	0.00	1,760.00-	QAR
		41,011.50	0.00	41,011.50	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004943	10.08.2023	41,011.50	QAR
100000780301		Total :	41,011.50	QAR

34

22/08/2023

Q

X