

Ummsaid Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa



Payment Advice

Payment Date : 21.06.2023

Document Number : 2334022033

Supplier code :20301136

BIN AMAN PLASTIC INDUSTRIES FACTORY

Exchange rate :

Remarks : INV FRM FEB-APR

Payment Method :

QA - 00000

Dear Sir / Madam,

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-------------------|-----------------|-------------------|------------|
| 10310 | 21.02.2023 | 7,424.75 | 0.00 | 7,424.75 | QAR |
| 10303 | 20.02.2023 | 5,040.50 | 0.00 | 5,040.50 | QAR |
| 10343 | 27.02.2023 | 4,743.00 | 0.00 | 4,743.00 | QAR |
| 10340 | 25.02.2023 | 2,295.00 | 0.00 | 2,295.00 | QAR |
| 10341 | 26.02.2023 | 5,100.00 | 0.00 | 5,100.00 | QAR |
| 10292 | 19.02.2023 | 10,123.50 | 0.00 | 10,123.50 | QAR |
| 10291 | 18.02.2023 | 10,336.00 | 0.00 | 10,336.00 | QAR |
| 10271 | 15.02.2023 | 9,124.75 | 0.00 | 9,124.75 | QAR |
| 10266 | 13.02.2023 | 5,100.00 | 0.00 | 5,100.00 | QAR |
| 10253 | 12.02.2023 | 5,202.00 | 0.00 | 5,202.00 | QAR |
| 10246 | 11.02.2023 | 10,242.50 | 0.00 | 10,242.50 | QAR |
| 10242 | 09.02.2023 | 10,183.00 | 0.00 | 10,183.00 | QAR |
| 10230 | 08.02.2023 | 9,163.00 | 0.00 | 9,163.00 | QAR |
| 10221 | 07.02.2023 | 16,150.00 | 0.00 | 16,150.00 | QAR |
| 10219 | 06.02.2023 | 1,530.00 | 0.00 | 1,530.00 | QAR |
| 10190 | 02.02.2023 | 9,660.25 | 0.00 | 9,660.25 | QAR |
| 10201 | 05.02.2023 | 17,000.00 | 0.00 | 17,000.00 | QAR |
| 10362 | 02.03.2023 | 21,760.00 | 0.00 | 21,760.00 | QAR |
| 10372 | 05.03.2023 | 13,260.00 | 0.00 | 13,260.00 | QAR |
| 10394 | 08.03.2023 | 25,500.00 | 0.00 | 25,500.00 | QAR |
| 10406 | 11.03.2023 | 15,810.00 | 0.00 | 15,810.00 | QAR |
| 10536 | 30.03.2023 | 24,310.00 | 0.00 | 24,310.00 | QAR |
| 10688 | 29.04.2023 | 19,040.00 | 0.00 | 19,040.00 | QAR |
| 10559 | 04.04.2023 | 21,250.00 | 0.00 | 21,250.00 | QAR |
| 10575 | 08.04.2023 | 19,550.00 | 0.00 | 19,550.00 | QAR |
| 10598 | 11.04.2023 | 17,510.00 | 0.00 | 17,510.00 | QAR |
| | | 316,408.25 | 0.00 | 316,408.25 | QAR |

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كيوبيك
Qbake

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|------------|----------|
| DUKHAN BANK | 00008962 | 21.06.2023 | 316,408.25 | QAR |
| 100000792506 | | Total : | 316,408.25 | QAR |

Amount in words : Qatari Riyal Three Hundred Sixteen Thousand Four Hundred Eight and 25/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:22.06.2023/10:42:15