



A/C PAYEE ONLY
Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00002410

Date 19-Dec-2023 التاريخ

Pay to the order of or bearer **** ZAD HOLDING COMPANY ****

Amount in words **** FORTY FOUR THOUSAND NINE HUNDRED FORTY ONE ONLY ****

المبلغ
بالحروف

رق
Q.R

44,941.00

إدفعوا الأمر
أو لحامله



QATAR FLOUR MILLS COMPANY
A/C No. 1000-00185-812

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 24 10 01 6 3 4 0 2 0 0 1 5 0 0 0 0 1 0 0 0 0 1 8 5 8 1 2

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2311001143	19.12.2023	AB		19.12.2023	QAR	44,941.00		44,941
Total						44,941.00	0.00	44,941

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002410	Dec 19, 2023	QAR	44,941.00	

Amount in Words : Qatari Riyal Forty-Four Thousand Nine Hundred Forty-One Only

[Signature]
Created 19/12/23

[Signature]
Verified 19/12/23

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5

[Handwritten mark]