



A/C PAYEE ONLY
Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00002318

Date 16-Aug-2023 التاريخ

SECURITY PRINTING PRESS

Pay to the order of or bearer **** QATAR INTEGRATED PLASTIC BAGS FACTORY ****

إدفعوا لأمر
أو لحامله

Amount in words **** FORTY THREE THOUSAND NINE HUNDRED FIFTY FIVE ONLY ****

المبلغ
بالأحرف

رق
Q.R

43,955.00



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

16.08.2023

⑈00002318⑈0⑈634020015⑈00000100000185812⑈

Remarks :

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
INV-0274/2023	04.06.2023	9,440.00-	0.00	9,440.00-	QAR
INV-0279/2023	06.06.2023	9,440.00-	0.00	9,440.00-	QAR
INV-0287/2023	08.06.2023	9,440.00-	0.00	9,440.00-	QAR
INV-0289/2023	11.06.2023	9,440.00-	0.00	9,440.00-	QAR
INV-0293/2023	13.06.2023	6,195.00-	0.00	6,195.00-	QAR
		43,955.00	0.00	43,955.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00002318	16.08.2023	43,955.00	QAR
100000185812		Total :	43,955.00	QAR

Amount in words : Qatari Riyal Forty-Three Thousand Nine Hundred Fifty-Five Only

Kindly acknowledge the receipt

Thanking You

Prepared By

[Signature]
16/8/23

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 16.08.2023/09:06:00