

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email info@qbake.qa



PAYEE NAME : NAJMAH FIRDOUS TRADING CO WLL

20301018

NAJMAH FIRDOUSE TRADING CO WLL

40-02, 018 DOHA QATAR

-Doha

Paym Date:

Doc.No: 2434004935

Payment Method :

Exch.rate:

Remarks: PAYMENT FOR SALT & SUGAR - INV DEC 23 + JAN 24

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351003944	20.12.2023	RE	NFW23SAL180646	20.12.2023	QAR	2,600.00		2,600.00
2351003945	20.12.2023	RE	NFW23SAL180568	20.12.2023	QAR	2,600.00		2,600.00
2351004079	25.12.2023	RE	NFW23SAL182861	25.12.2023	QAR	33,800.00		33,800.00
2451000148	10.01.2024	RE	NFW24SAL005949	10.01.2024	QAR	173,275.00		173,275.00
2451000149	10.01.2024	RE	NFW24SAL005950	10.01.2024	QAR	261,725.00		261,725.00
Total					QAR	474,000.00	0.00	474,000.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00010854	08.02.2024	QAR	474,000.00	

Amount in Words : Qatari Riyal Four Hundred Seventy-Four Thousand Only

AS

Created

R *Re*

Verified

Jah.

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