

P.O Box

E-mail:



**Payment Advice**

**Payment Date : 14.08.2023**

**Document Number : 2360000484**

**GL Account : 109633**

**Payee Name : ARABIAN PACKAGING INDUSTRIES**

**Exchange rate :**

**Remarks : ARABIAN PACKAGING**

**Payment Method :**

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
2360000484	14.08.2023	46,044.50	0.00	46,044.50	QAR
		46,044.50	0.00	46,044.50	QAR

**Payment Detail(s)**

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
MASHREQ BANK	00000478	14.08.2023	46,044.50	QAR
D029000000988		<b>Total :</b>	46,044.50	QAR

**Amount in words : Qatari Riyal Forty Six Thousand Forty Four and 50/100 Dirham Only**

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

  
16/08/23

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/12:53:15



P.O Box

E-mail:

### Payment Advice

Payment Date : 14.08.2023

Document Number : 2334001165

Supplier code :20300945

ARABIAN PACKAGING INDUSTRIES

Exchange rate :

Remarks : ARABIAN PACKAGING

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
AP-24686/21	29.01.2023	10,750.00-	0.00	10,750.00-	QAR
AP-25904/21	28.02.2023	11,250.00-	0.00	11,250.00-	QAR
AP-25668/21	22.02.2023	3,100.00-	0.00	3,100.00-	QAR
AP-27413/21	11.04.2023	10,707.00-	0.00	10,707.00-	QAR
AP-27447/21	12.04.2023	10,237.50-	0.00	10,237.50-	QAR
		46,044.50	0.00	46,044.50	QAR

### Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
			46,044.50	QAR
		Total :	46,044.50	QAR

Amount in words : Qatari Riyal Forty Six Thousand Forty Four and 50/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 14.08.2023/14:35:36



**Arabian Packaging Industries**  
**DANDY COMPANY LTD(PLASTIC FACTORY)**  
 Bill-wise Details  
 1-Jan-2023 to 9-Aug-2023

Page 1

Date	Ref. No.	Opening Amount	Pending Amount	Due on	Overdue by days
29-Jan-2023	AP-24686-21	10,750.00 Dr	10,750.00 Dr	29-Jan-2023	192
22-Feb-2023	AP-25668-21	3,100.00 Dr	3,100.00 Dr	22-Feb-2023	168
28-Feb-2023	AP-25904-21	11,250.00 Dr	11,250.00 Dr	28-Feb-2023	162
11-Apr-2023	AP-27413-21	10,707.00 Dr	10,707.00 Dr	11-Apr-2023	120
12-Apr-2023	AP-27447-21	10,237.50 Dr	10,237.50 Dr	12-Apr-2023	119
9-May-2023	AP-28407-21	10,556.50 Dr	10,556.50 Dr	9-May-2023	92
13-May-2023	AP-28563-21	9,637.50 Dr	9,637.50 Dr	13-May-2023	88
31-May-2023	AP-29136-21	5,375.00 Dr	5,375.00 Dr	31-May-2023	70
27-Jun-2023	AP-30237-21	8,557.00 Dr	8,557.00 Dr	27-Jun-2023	43
27-Jun-2023	AP-30238-21	4,805.00 Dr	4,805.00 Dr	27-Jun-2023	43
2-Jul-2023	AP-30284-21	9,825.00 Dr	9,825.00 Dr	2-Jul-2023	38
6-Jul-2023	AP-30486-21	6,450.00 Dr	6,450.00 Dr	6-Jul-2023	34
6-Jul-2023	AP-30487-21	925.00 Dr	925.00 Dr	6-Jul-2023	34
13-Jul-2023	AP-30772-21	6,880.00 Dr	6,880.00 Dr	13-Jul-2023	27
16-Jul-2023	AP-30844-21	9,525.00 Dr	9,525.00 Dr	16-Jul-2023	24
24-Jul-2023	AP-31096-21	6,966.00 Dr	6,966.00 Dr	24-Jul-2023	16
26-Jul-2023	AP-31147-21	10,312.50 Dr	10,312.50 Dr	26-Jul-2023	14
31-Jul-2023	AP-31335-21	6,200.00 Dr	6,200.00 Dr	31-Jul-2023	9
3-Aug-2023	AP-31458-21	6,450.00 Dr	6,450.00 Dr	3-Aug-2023	6
		148,509.00 Dr	148,509.00 Dr		

Vendor  
Company Code

20300945  
1101

Name  
City

ARABIAN PACKAGING INDUSTRIES

St	Assignment	DocumentNo	Type	Account	Doc. Date	Dr	Cr	Amount in Local Crcy	Amount in Dec. Curr.	LCurr	Clring doc.	Text	Reversal
<input type="checkbox"/>				20300945	09.05.2023	Dr		10,556.50-	10,556.50-	QAR		3 PLY PLAIN BROWN CARTONS FROM ARABIAN PACKAGING	
<input type="checkbox"/>				20300945	13.05.2023	Dr		9,637.50-	9,637.50-	QAR		5 PLY PLAIN CARTONS FROM ARABIA PACKAGING	
<input type="checkbox"/>				20300945	31.05.2023	Dr		5,375.00-	5,375.00-	QAR		3 PLY PLAIN BROWN CARTONS FROM ARABIAN PACKAGING	
<input type="checkbox"/>	511010084	2351000629	RE	20300945	27.06.2023	Dr		8,557.00-	8,557.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	5110100841	2351000630	RE	20300945	27.06.2023	Dr		4,805.00-	4,805.00-	QAR		PLAIN TRAY FOLDING PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-30284/21	2351000631	RE	20300945	02.07.2023	Dr		9,825.00-	9,825.00-	QAR		CORRUGATED CCARTON PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-30487/21	2351000635	RE	20300945	06.07.2023	Dr		925.00-	925.00-	QAR		PLAIN TRAY FOLDING PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-30486/21	2351000636	RE	20300945	06.07.2023	Dr		6,450.00-	6,450.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-30772/21	2351000634	RE	20300945	13.07.2023	Dr		6,880.00-	6,880.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-30844/21	2351000633	RE	20300945	16.07.2023	Dr		9,525.00-	9,525.00-	QAR		PLAIN BOX CARTON-5 PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	AP-31096/21	2351000632	RE	20300945	24.07.2023	Dr		6,966.00-	6,966.00-	QAR		PLAIN BOX CARTON-3 PURCHASED FROM ARABIAN PACKAGING	
<input type="checkbox"/>	INV#AP-31147/21	2351000664	RE	20300945	26.07.2023	Dr		10,312.50-	10,312.50-	QAR		PLAIN BOX CARTON-5 PLY - ARABIAN PACKAGING	
<input type="checkbox"/>	INV#AP-31335/21	2351000686	RE	20300945	31.07.2023	Dr		6,200.00-	6,200.00-	QAR		PLAIN TRAY WITH FOLDING 1150X656X120MM DOHA MODERN	
<input type="checkbox"/>	INV#AP-31458/21	2351000744	RE	20300945	04.08.2023	Dr		6,450.00-	6,450.00-	QAR		PLAIN CARTON-3 PLY - ARABIAN PACKAGING	
*								102,464.50-	102,464.50-	QAR			