

PAYMENT ADVICE

Ummsaid Bakery Qatar

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



PAYEE NAME : PAPYRUS PAPER CARTON FACTORY

Paym Date: 06.04.2024

20300851

Doc.No: 2434012101

PAPYRUS PAPER CARTON FACTORY

Payment Method :

DOHA-Doha

Exch.rate:

Remarks: PAYMENT FOR INV - FEB + MAR 2024

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2451000812	22.02.2024	RE	16226	22.02.2024	QAR	3,885.00	0.00	3,885.00
2451000934	05.03.2024	RE	16325	05.03.2024	QAR	950.00	0.00	950.00
2451000964	07.03.2024	RE	16338	07.03.2024	QAR	2,898.00	0.00	2,898.00
Total				QAR		7,733.00	0.00	7,733.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011089	06 Apr 2024	QAR	7,733.00	

Amount in Words : Qatari Riyal Seven Thousand Seven Hundred Thirty-Three Only

Azn

Created

24/04/2024 *Re*

Verified

JM

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