

Ummsaid Bakery Qatar
 Al Meena Street
 P.O Box 1444 Doha Qatar
 E-mail: info@qbake.qa



Payment Advice

Payment Date : 17.04.2023

Document Number : 2334013562

Supplier code :20301136

BIN AMAN PLASTIC INDUSTRIES FACTORY

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PACKING MATERIALS

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
0010102	15.01.2023	19,210.00	0.00	19,210.00	QAR
10168	29.01.2023	9,745.25	0.00	9,745.25	QAR
10177	31.01.2023	6,893.50	0.00	6,893.50	QAR
10157	26.01.2023	6,166.75	0.00	6,166.75	QAR
10169	29.01.2023	7,348.25	0.00	7,348.25	QAR
10156	26.01.2023	19,431.00	0.00	19,431.00	QAR
10072	10.01.2023	25,500.00	0.00	25,500.00	QAR
10101	15.01.2023	13,978.25	0.00	13,978.25	QAR
10054	18.01.2023	25,500.00	0.00	25,500.00	QAR
		133,773.00	0.00	133,773.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00008779	17.04.2023	133,773.00	QAR
100000792506		Total :	133,773.00	QAR

Amount in words : Qatari Riyal One Hundred Thirty-Three Thousand Seven Hundred Seventy-Three Only

Kindly acknowledge the receipt
 Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:17.04.2023/16:20:39