

Qatar Flour Mills

1444, Meena Street, Doha Port,
Doha - 1444
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number QFTSNP00010-0722 **Payment Category:** Sundry Payment **Finance Book** QFT_FB

OU Address

1444, Meena Street Doha Port Doha-1444
Qatar

Payment Information

Payee ARZAK MARKETING
Pay date 24/07/2022 **Exchange** 1.000000 **Pay Amount** 126,500.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** BBQ-100000185812T **Desc.** BBQ-100000185812 Trading
Payment Release Point QFMTRAD **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** GHOUSE **Ref.Doc.No**
Header DO PAYMENT AGAINST BL 218591112 BL 218631001,219188088,218888897,219003784,218591748 (FT TO ARZAK MA

Instrument

Instrument No. 00001926 **Instrument date** 24/07/2022 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
	INTERCOMP	12060100187	Dr	126,500.00	Due From-QFT / ZAD			DO PAYMENT AGAINST BL 218591112 BL 218631001,219188088,218888897,219003784,218591748 (FT TO ARZAK MARKETING TO PREPARE CHEQUE IN THE NAME OF MAERSK QATAR MARITIME SERVICES WLL)

126,500.00

Authorized Signatory

Amount in Words Qatari Riyal One Hundred and Twenty-Six Thousand Five Hundred Only

<<<End Of Report>>>