

AL AMOUDI PLASTIC FACTORY - PAYMENT SUMMARY

SR No.	Posting Date	Document Number	Reference	PM Item	PO Reference No	PM Ref No	PM Date	Document Currency	PM Approved Rate in QAR	QTY in KG/EA	Amount in Doc. Curr.
1	16-Mar-2025	2551000095	120740	LDPE Bags Arabic Bread Brown	5520201378	USB/PM-LDPE/2024/377	3-Dec-2024	QAR	8.25	622.00	5,131.50
	16-Mar-2025	2551000095	120740	LDPE Bags Arabic Bread Small	5520201378	USB/PM-LDPE/2024/377	3-Dec-2024	QAR	8.25	1,985.00	16,376.25
						TOTAL		QAR			21,507.75

PM Item	PO Reference No	PM Ref No	PM Date	PM Approved Price
LDPE Bags Arabic Bread Brown	5520201378	USB/PM-LDPE/2024/377	3-Dec-2024	8.25
LDPE Bags Arabic Bread Small	5520201378	USB/PM-LDPE/2024/377	3-Dec-2024	8.25

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