



A/C PAYEE ONLY
Main Branch

شركات
Corporate

رقم الشيك
Cheque No.
00002145

Date 30-Jan-2023

التاريخ

Pay to the order of
or bearer ** ARZAK MARKETING **

Amount
in words ** TWENTY THREE THOUSAND SEVEN HUNDRED FIFTY
ONLY **

المبلغ
بالدرر و
ر.ق Q.R 23,750.00

إدفعوا لأمر
أو لحامله

Signature التوقيع

Please do not write or stamp in the space below this line

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000 2145 016340 200151 00000 100000 1858 12

Remarks	DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)						
Entry Details							
Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P-CA100000185812	2311000045	50	(23,750.00)	DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)
DR	5004	207900	RELA PARTY PAY RECON	2311000045	40	23,750.00	DO PAYMENT AGAINST BL 224153749 (FT TO ARZAK MARKETING FOR PAYMENT TO SHIPPING LINE)

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Authorized Signatory