

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
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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		
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000185812T		
Payment Release Point	QFMTRAD	Charge Parameter		Pay Mode	Check		
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 Qatar Riyal One Hundred and Twenty-Six Thousand Five Hundred Only

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