

Ummsaid Bakery

(A subsidiary of Zad Holding Company Q.P.S.C.)

كيوبيك
Qbake

مخبز مسعود

(مملوك لشركة زاد القابضة ش.م.ق.ع.)

31 DEC 2022

Ref No : USB - 347

To

DUKHAN BANK - MAIN BRANCH
GRAND HAMAD STREET
DOHA, QATAR

Dear Sir,

SUBJECT: FUNDS TRANSFER

You are kindly requested to make the following funds transfer:-

BENEFICIARY A/C DETAILS	ACCOUNT NAME	SARMASIK ISI SANAYI VE TICARET AS
	ACCOUNT NUMBER	280163
	BANK NAME	TURKIYE IS BANKASI A.S.
	BRANCH	BESIKTAS, ISTANBUL - TURKEY
	BANK ADDRESS	KONAKLAR MAH. AKCAM SOK. NO:5/A 34330 BESIKTAS, ISTANBUL - TURKEY
	SWIFT CODE	ISBKTRIS
	IBAN NO	TR92 0006 4000 0021 1400 2801 63
	IFSC CODE	
TRANSFER AMOUNT	REMARKS	PAYMENT FOR SPARE PARTS (INVOICE NO - 08192235)
	AMOUNT (EUR)	22,560.70
OUR A/C TO BE DEBITED	AMOUNT (IN WORDS)	EUR TWENTY TWO THOUSAND FIVE HUNDRED SIXTY AND 70/100 ONLY
	ACCOUNT NAME	UMM SAID BAKERY
	ACCOUNT NUMBER	100000792506
	IBAN NUMBER	QA88BRWA00000000100000792506

ALL BANK CHARGES INSIDE AND OUTSIDE QATAR DEBITED TO OUR ACCOUNT.

Kindly do the needful and advise us.

Thank You,

FOR UMM SAID BAKERY

AUTHORISED SIGNATORY

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Umm Said Bakery

Prepayment Voucher

Voucher Information

Voucher Number	USBSPV00023-1222	Voucher Type	PrePayment	Status	Paid
Request Date	31/12/2022	Finance Book	USB_FB		

Supplier Information

Supplier Code	VD001036	Supplier Name	SARMASIK MAKINA SANAYII VE TICARET A.S.	Supplier Doc. Date	31/12/2022
Supplier Doc. No.	8192235	Supplier Doc. Amount	22560.70		

Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	EUR	Pay Amount	22,560.70	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	4.3000
Pay Date	31/12/2022	Remarks		Payment Release Point	USB
Authorized By	SADIQ				

Amount In Words Euro Twenty-Two Thousand Five Hundred and Sixty And Seventy Eurp cents Only

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