

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

Amount in words ** SIXTY THREE THOUSAND FOUR HUNDRED ONLY **

المبلغ
بالحروف

رق
Q.R.

63,400.00

إدفعوا لأمر
أو لحامله

QATAR FLOUR MILLS COMPANY
A/C No. 1000-00185-812

Signature

التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

0000239701634020015100000100000185812



Payment received

Exch.rate:

Remarks:

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2311001070	14.11.2023	AB			QAR	63,400.00		63,400.00
Total						63,400.00		63,400.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000185812	00002397	Nov 14, 2023	QAR	63,400.00	

Amount in Words : Qatari Riyal Sixty-Three Thousand Four Hundred Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5