

SECURITY PRINTING PRESS
Pay to the order of **** AL JAFFAL CENTRE ****

دفعوا لأمر
أو لحامله

Amount **** ONE THOUSAND ONE HUNDRED NINETY SEVEN AND**
in words **95/100 ONLY ****

المبلغ
بالدرعه

ل.ق
Q.R

1,197.95

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



0000241901634020015100000100000185812

Exch.rate:

Remarks:

DOHA-Doha

jaffal@qatar.net.qa

| Ref. Doc. No | Posting Date | DC Type | Sup. Doc. No | Sup. Doc. Date | Currency | Doc Amount | Adjustment | Pay. Amount |
|--------------|--------------|---------|--------------|----------------|------------|-----------------|-------------|-----------------|
| 2351001040 | 24.12.2023 | RE | INV#171830 | 24.12.2023 | QAR | 649.25 | | 649.25 |
| 2351001044 | 24.12.2023 | RE | INV-172119 | 21.09.2023 | QAR | 442.50 | | 442.50 |
| 2351001045 | 25.12.2023 | RE | INV-172119 A | 21.09.2023 | QAR | 106.20 | | 106.20 |
| Total | | | | | QAR | 1,197.95 | 0.00 | 1,197.95 |

| Bank Name | AC No. | Cheque No | Cheque Date | Currency | Amount | Remarks |
|-------------|--------------|-----------|-------------|----------|----------|---------|
| DUKHAN BANK | 100000185812 | 00002419 | 25.12.2023 | QAR | 1,197.95 | |

Amount in Words : Qatar Riyal One Thousand One Hundred Ninety Seven and 95/100 Dirham Only

Created

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :