



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.

00002154

Date 09-Feb-2023

التاريخ

SECURITY PRINTING PRESS

Pay to the order of ** AL RABEIYA TRDG & CONT. EST. **

Amount in words ** ONE HUNDRED SIXTY THREE THOUSAND THREE
HUNDRED FORTY AND 64/100 ONLY **

المبلغ
بالدرر

رقم
Q.R

163,340.64

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

0000215401634020015100000100000185812

Check Date	09-Feb-23						
Remarks	PAYMENT FOR LOADING & UNLOADING CHARGES						
Entry Details							
Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P-CA100000185812	2334000029	50	(163,340.64)	PAYMENT FOR LOADING & UNLOADING CHARGES
DR	5004	20301776	AL RABEIYA TRAD & CONT	2334000029	25	163,340.64	PAYMENT FOR LOADING & UNLOADING CHARGES
Authorized Signatory							