

Gulf United Real Estate Investments Comp

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail:



Payment Advice

Payment Date : 26.04.2023

Document Number : 2334000552

Supplier code :20300066

NICE WATER FACTORY

Exchange rate :

Remarks : Water charges Mar23

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
SI/23/03-000432	31.03.2023	450.00	0.00	450.00	QAR
SI/23/03-000433	31.03.2023	234.00	0.00	234.00	QAR
SI/23/03-000395	31.03.2023	372.00	0.00	372.00	QAR
SI/23/03-000445	31.03.2023	132.00	0.00	132.00	QAR
04763	12.04.2023	600.00	0.00	600.00	QAR
		1,788.00	0.00	1,788.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00004514	02.05.2023	1,788.00	QAR
100000824416		Total :	1,788.00	QAR

Amount in words : Qatari Riyal One Thousand Seven Hundred Eighty-Eight Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:27.04.2023/10:08:35

Vendor
Company Code

20300066
5201

Name
City

NICE WATER FACTORY

St	Assignment	DocumentNo	Type	Doc. Date	S	DD	Amount in Local Crcy	LCurr	Elrng doc.	Text
<input type="checkbox"/>		2334000022	KZ	05.01.2023			1,848.00	QAR	2334000022	Drinking water for residential prop-Dec-22
<input type="checkbox"/>		3322001602	KR	21.12.2022			600.00	QAR	2334000022	Drinking water for ST-11-Dec-22
<input type="checkbox"/>		3322001652	KR	31.12.2022			510.00	QAR	2334000022	Supply of drinking water for Cascade I -Dec22
<input type="checkbox"/>		3322001653	KR	31.12.2022			150.00	QAR	2334000022	drinking water for pearl-Dec22
<input type="checkbox"/>		3322001654	KR	31.12.2022			354.00	QAR	2334000022	drinking water for Diamond-Dec22
<input type="checkbox"/>		3322001655	KR	31.12.2022			234.00	QAR	2334000022	drinking water for Ewan-Dec22
<input type="checkbox"/>		2333000080	KR	23.01.2023			600.00	QAR	23340000214	SWEET WATER CHARGES FOR ST-39-Jan-23
<input type="checkbox"/>		2333000081	KR	31.01.2023			150.00	QAR	23340000214	Supply of drinking water for EWAAN for Jan-23
<input type="checkbox"/>		2333000082	KR	31.01.2023			402.00	QAR	23340000214	Supply of drinking water for Diamond for Jan-23
<input type="checkbox"/>		2333000083	KR	31.01.2023			108.00	QAR	23340000214	Supply of drinking water for Pearl for Jan-23
<input type="checkbox"/>		2333000084	KR	31.01.2023			396.00	QAR	23340000214	Supply of drinking water for Cascade I -Jan-23
<input type="checkbox"/>		2333000123	KR	15.02.2023			600.00	QAR	23340000214	Drinking water for ST-11 for the month of Feb-2022
<input type="checkbox"/>		2333000126	KR	19.02.2023			600.00	QAR	23340000214	Supply of drinking water for ST-01 for Feb-23
<input type="checkbox"/>		2334000214	KZ	20.02.2023			2,856.00	QAR	23340000214	Drinking water for the month of Jan23 & Feb23
<input type="checkbox"/>		2333000184	KR	28.02.2023			126.00	QAR	2334000400	Supply of drinking water for Pearl for Feb-23
<input type="checkbox"/>		2333000185	KR	28.02.2023			384.00	QAR	2334000400	Supply of drinking water for Cascade I for Feb-23
<input type="checkbox"/>		2333000186	KR	28.02.2023			354.00	QAR	2334000400	Supply of drinking water for DM for Feb-23
<input type="checkbox"/>		2333000187	KR	28.02.2023			162.00	QAR	2334000400	Supply of drinking water for EW for Feb-23
<input type="checkbox"/>		2333000229	KR	13.03.2023			600.00	QAR	2334000400	water Coupon charges for ST-39
<input type="checkbox"/>		2334000400	KZ	27.03.2023			1,626.00	QAR	2334000400	Drinking water supply for various GUC-Feb23
<input type="checkbox"/>		2333000283	KR	31.03.2023			450.00	QAR	2334000552	Supply of drinking water for Cascade I Mar-23
<input type="checkbox"/>		2333000285	KR	31.03.2023			234.00	QAR	2334000552	Supply of drinking water for EWAAN for Mar-23
<input type="checkbox"/>		2333000286	KR	31.03.2023			372.00	QAR	2334000552	Supply of drinking water for Diamond for Mar-23
<input type="checkbox"/>		2333000287	KR	31.03.2023			132.00	QAR	2334000552	Supply of drinking water for Pearl for Mar-23
<input type="checkbox"/>		2333000329	KR	12.04.2023			600.00	QAR	2334000552	Supply of drinking water for ST11
<input type="checkbox"/>		2334000552	KZ	26.04.2023			1,788.00	QAR	2334000552	Water charges Mar23
<input type="checkbox"/>		3422000047	KZ	04.01.2022			2,310.00	QAR	3422000047	
<input type="checkbox"/>	VD000843	3321000022	KR	28.11.2021			600.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000024	KR	06.12.2021			600.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000083	KR	13.12.2021			420.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000084	KR	13.12.2021			408.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000085	KR	13.12.2021			168.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000086	KR	13.12.2021			114.00	QAR	3422000047	Drinking water supply for various GUC properties
<input type="checkbox"/>		3322000002	KR	18.01.2022			600.00	QAR	3422000065	Drinking water for ST-39 for the month of Jan-2022
<input type="checkbox"/>		3422000065	KZ	07.02.2022			1,692.00	QAR	3422000065	
<input type="checkbox"/>	VD000843	3321000087	KR	31.12.2021			432.00	QAR	3422000065	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000088	KR	31.12.2021			456.00	QAR	3422000065	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000089	KR	31.12.2021			168.00	QAR	3422000065	Drinking water supply for various GUC properties
<input type="checkbox"/>	VD000843	3321000090	KR	31.12.2021			36.00	QAR	3422000065	Drinking water supply for various GUC properties
<input type="checkbox"/>		3322000005	KR	22.01.2022			600.00	QAR	3422000401	Drinking water for ST-11 for the month of Jan-2022
<input type="checkbox"/>		3322000006	KR	29.01.2022			600.00	QAR	3422000401	Drinking water for Cold-Store for the monthofJan22
<input type="checkbox"/>		3322000012	KR	31.01.2022			102.00	QAR	3422000401	Drinking water for Diamond for Jan-22
<input type="checkbox"/>		3322000013	KR	31.01.2022			84.00	QAR	3422000401	Drinking water for Diamond for Jan-22
<input type="checkbox"/>		3322000014	KR	31.01.2022			120.00	QAR	3422000401	Drinking water for Diamond for Jan-22
<input type="checkbox"/>		3322000015	KR	31.01.2022			78.00	QAR	3422000401	Drinking water for Diamond for Jan-22
<input type="checkbox"/>		3322000025	KR	31.01.2022			378.00	QAR	3422000401	Drinking water for Cascade I for Jan-22