



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No. 00008557

Date 29/12/2022

التاريخ

Pay to the order of or bearer ***GULF WAREHOUSING COMPANY Q.P.S.C***

إدفعوا لأمر
أو لحامله

Amount in words ***Six Thousand Seventy Three and 45/100 Only***

المبلغ
بالحروف

رق
Q.R

6,073.45

UMMSAID BAKERY

A/C No. 1000-00792-506

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

000085570163402001500000100000792506

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00072-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD001487	Supplier	GULF WAREHOUSING COMPANY Q.P.S.C
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Payment Information

Bank/Cash Code	BBQ-100000792506	Bank/Cash Desc.	BBQ-QAR-Current A/C No. 100000792506	Payment Route	Bank
Pay Currency	QAR	Pay Amount	6,073.45	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	29/12/2022	Payment Release Point	USB	Remarks	PAYMENT FOR INVOICE #1130120364
Instrument/ Company Ref. No.	00008557	Instrument Date			
Created By	SADIQ	Authorized By	SADIQ		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	USBSDI00142-1022	6,073.45 ✓	1130120364	31/10/2022
Total		6,073.45		

Amount in Words Qatari Riyal Six Thousand and Seventy-Three And Forty Five dirhams Only

Authorized Signature

[Handwritten signatures]