

Qatar Foods Industries Co.
 Al Meena Street
 P.O Box 1444 Doha Qatar
 E-mail:



Payment Advice

Payment Date : 16.03.2023

Document Number : 2334000275

Supplier code : 20100011

QATAR FLOUR MILLS CO.

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : PAYMENT FOR QFM

Payment Method :

| Ref.Document.no | Document Date | Document Amount | Other Deduction | Net Amount | Curr |
|-----------------|---------------|-----------------|-----------------|--------------|------|
| 00003946 | 16.11.2022 | 301,079.00 | 0.00 | 301,079.00 | QAR |
| A229007873 | 13.11.2022 | 153,335.00 | 0.00 | 153,335.00 | QAR |
| A229007875 | 14.11.2022 | 136,318.00 | 0.00 | 136,318.00 | QAR |
| A229007872 | 13.11.2022 | 464,555.00 | 0.00 | 464,555.00 | QAR |
| A229007874 | 14.11.2022 | 462,007.00 | 0.00 | 462,007.00 | QAR |
| A229007990 | 17.11.2022 | 122,422.00 | 0.00 | 122,422.00 | QAR |
| A229007893 | 15.11.2022 | 137,584.00 | 0.00 | 137,584.00 | QAR |
| A229007892 | 15.11.2022 | 248,248.00 | 0.00 | 248,248.00 | QAR |
| | | 2,025,548.00 | 0.00 | 2,025,548.00 | QAR |

Payment Detail(s)

| Bank's Name / A/c No. | Cheque Number | Instrument Date | Amount | Currency |
|-----------------------|---------------|-----------------|--------------|----------|
| DUKHAN BANK | 00004348 | 16.03.2023 | 2,025,548.00 | QAR |
| 100000780301 | Total : | | 2,025,548.00 | QAR |

Amount in words : Qatari Riyal Two Million Twenty-Five Thousand Five Hundred Forty-Eight Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Z/

16 MAR 2023

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 16.03.2023/15:30:51