



بنك باروا
BARWA BANK

Corporate
BANKING
الأعمال المصرفية للشركات

Main Branch
** ALCAT LOGISTICS SERVICES & TRADERS COMPANY W.L.L **

A/C PAYEE ONLY

رقم الشيك
Cheque No. 00000149

Date

24-Dec-2025

التاريخ

إدفعوا لأمر
أو لحامله

Pay to the order of

or bearer ** QAR. TWO HUNDRED FORTY FIVE THOUSAND SIX

Amount

in words HUNDRED ONLY **

المبلغ
بالكلمات

ج.ق.
QAR 245,600.00

NATIONAL FOOD COMPANY W.L.L

A/C No. 1000-00792-904

Signature التوقيع

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

الرجاء عدم الكتابة أو وضع ختم أسفل الخط

00000014901634020001100000100000792904

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2534000017	24.12.2025	KZ	TENDER 02/2025	24.12.2025	QAR	245,600.00	0.00	245,600.00
Total					QAR	245,600.00	0.00	245,600.00

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792904	00000149	24 Dec 2025	QAR	245,600.00	

Amount in Words : Qatar Riyal Two Hundred Forty-Five Thousand Six Hundred Only

D.P. by hand
Created
24/12/2025

Verified

Authorised

Receiver's Details

Kindly Acknowledge the receipts

Name :

Signature :

Payment Request Approvals

Pay. Req. Ref	PR Date	Creator	Level 1	Level 2	Level 3	Level 4	Level 5