



A/C PAYEE ONLY

Main Branch

شركات
Corporate

رقم الشيك
Cheque No.
00008592

Date 29/12/2022 التاریخ

Pay to the order of ***AAYAN LEASING CO.***
or bearer إدفعوا للأمر
أو لحامله

Amount ***One Hundred Thirty Six Thousand Twenty One Only***
in words المبلغ
بالدرروف ر.ق. Q.R. 136,021.00

SECURITY PRINTING PRESS

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

00008592016340200150000100000792506

Umm Said Bakery

Payment Voucher

Voucher Information

Voucher Number	USBSPV00113-1222	Voucher Type	Payment
Request Date	29/12/2022	Finance Book	USB_FB
Status	Paid		

Supplier Information

Supplier Code	VD000004	Supplier	AAYAN LEASING CO.
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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	136,021.00	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 # 283731102022
Instrument/ Company Ref. No.	00008592	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	USBSDI00140-1022	136,021.00	283731102022	31/10/2022
Total		136,021.00		

Amount in Words Qatari Riyal One Hundred and Thirty-Six Thousand and Twenty-One Only

Authorized Signature