

PAYMENT ADVICE



P.O. BOX:

Email

PAYEE NAME :

20304762

AS IMPEX GENERAL TRADING FZCO

JEBEL ALI FREE ZONE

DUBAI-Ajman

asimpexfz@gmail.com

Paym Date: 20.12.2023

Doc.No: 2334004310

Payment Method :

Exch.rate:

Remarks: PATMENT FOR IMPORT OF SUGAR AGAINST
INV A-194/23-2

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
	20.12.2023	KZ	A-194/23-24	20.12.2023	USD	210,330.00		210,330.00
Total					USD	210,330.00	0.00	210,330.00

Bank Name	AC No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000780301			USD	210,330.00	

Amount in Words : Two Hundred Ten Thousand Three Hundred Thirty Only

Created *[Signature]*
20/12

[Signature]
20 DEC 2023

Verified *[Signature]*

[Signature]
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