



**A/C PAYEE ONLY**

Main Branch

شركات  
Corporate

رقم الشيك  
Cheque No. 00008622

Date 29/12/2022

التاريخ

Pay to the order of **\*\*\*FIRST PACK FACTORY PACKAGING WLL\*\*\***  
or bearer

إدفعوا لأمر  
أو لحامله

Amount **\*\*\*One Hundred Fifty Five Thousand Two Hundred and 35/100** المبلغ  
in words **Only\*\*\*** بالحرروف

ر.ق  
Q.R

155,200.35

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

00008622016340200150000100000792506

Umm Said Bakery

## Payment Voucher

### Voucher Information

|                |                  |              |         |
|----------------|------------------|--------------|---------|
| Voucher Number | USBSPV00141-1222 | Voucher Type | Payment |
| Request Date   | 29/12/2022       | Finance Book | USB_FB  |
| Status         | Paid             |              |         |

### Supplier Information

|               |          |          |                                  |
|---------------|----------|----------|----------------------------------|
| Supplier Code | VD003479 | Supplier | FIRST PACK FACTORY PACKAGING WLL |
|---------------|----------|----------|----------------------------------|

### 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            | 155,200.35                           | 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 # 01-09-2022 TO 30-10-2022 |
| Instrument/ Company Ref. No. | 00008622         | Instrument Date       |                                      |               |  |
| Created By                   | SADIQ            | Authorized By         | SADIQ                                |               |  |

### Reference Information

| Document Type       | Document No.     | Document Pay Amount | Supplier Doc. No. | Supplier Doc. Date |
|---------------------|------------------|---------------------|-------------------|--------------------|
| Order Based Invoice | USBSOI00058-1222 | 10,544.80 ✓         | INV/2022/0647     | 01/12/2022         |
| Order Based Invoice | USBSOI00065-1222 | 6,918.80 ✓          | 0781              | 01/12/2022         |
| Order Based Invoice | USBSOI00081-1122 | 33,741.00 ✓         | INV/2022/0829     | 14/11/2022         |
| Order Based Invoice | USBSOI00082-1122 | 11,736.00 ✓         | INV/2022/0814     | 14/11/2022         |
| Order Based Invoice | USBSOI00094-1122 | 9,360.00 ✓          | INV/2022/0789     | 14/11/2022         |
| Order Based Invoice | USBSOI00095-1122 | 8,554.00 ✓          | INV/2022/0795     | 14/11/2022         |
| Order Based Invoice | USBSOI00098-1122 | 8,579.25 ✓          | INV/2022/0813     | 14/11/2022         |
| Order Based Invoice | USBSOI00099-1122 | 3,162.00 ✓          | INV/2022/0778     | 14/11/2022         |
| Order Based Invoice | USBSOI00137-1222 | 10,656.00 ✓         | 22/1539           | 20/12/2022         |
| Order Based Invoice | USBSOI00138-1222 | 16,700.00 ✓         | 22/1516           | 20/12/2022         |
| Order Based Invoice | USBSOI00139-1222 | 5,505.60 ✓          | 22/1526           | 20/12/2022         |
| Order Based Invoice | USBSOI00140-1222 | 7,905.00 ✓          | 22/1517           | 20/12/2022         |
| Order Based Invoice | USBSOI00141-1222 | 6,587.50 ✓          | INV/2022/0777     | 20/12/2022         |
| Order Based Invoice | USBSOI00183-1222 | 12,320.00 ✓         | INV/2022/0734     | 03/12/2022         |
| Order Based Invoice | USBSOI00305-1122 | 2,930.40 ✓          | INV/2022/0735     | 09/11/2022         |

Total 155,200.35

Run Date: 31/12/2022

Run Time: 01:42:30 PM

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