



بنك دخان
DUKHAN BANK

A/C PAYEE ONLY

Main Branch

شرکات
Corporate

رقم الشيك
Cheque No.

00002154

Date 09-Feb-2023

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Pay to the order of ** AL RABEIYA TRDG & CONT. EST. **
or bearer

Amount
in words _____

** ONE HUNDRED SIXTY THREE THOUSAND THREE
HUNDRED FORTY AND 64/100 ONLY **

رقم المبلغ
بالدرر 163,340.64

QATAR FLOUR MILLS COMPANY

A/C No. 1000-00185-812

Signature _____

التوقيع

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

البراء، عدم الكتابة أو وضع ختم أسفل الخط

"000002154"01:634020015;"00000100000185812"

Check Date 09-Feb-23

PAYMENT FOR LOADING & UNLOADING CHARGES

Entry Details

Dr/Cr	Co Code	Account	Description	Document no	PK	Amount	Remarks
CR	5004	109106	BBQ-P-CA100000185812	2334000029	50	(163,340.64)	PAYMENT FOR LOADING & UNLOADING CHARGES
DR	5004	20301776	AL RABEYIA TRAD & CONT	2334000029	25	163,340.64	PAYMENT FOR LOADING & UNLOADING CHARGES

Authorized Signatory