

Umm Said Bakery Qatar

Al Meena Street

P.O Box 1444 Doha Qatar

E-mail: info@qbake.qa



Payment Advice

Payment Date : 21.06.2023

Document Number : 2334022033

Supplier code : 20301136

BIN AMAN PLASTIC INDUSTRIES FACTORY

Exchange rate :

Remarks : INV FRM FEB-APR

Payment Method :

QA - 00000

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
10310	21.02.2023	7,424.75	0.00	7,424.75	QAR
10303	20.02.2023	5,040.50	0.00	5,040.50	QAR
10343	27.02.2023	4,743.00	0.00	4,743.00	QAR
10340	25.02.2023	2,295.00	0.00	2,295.00	QAR
10341	26.02.2023	5,100.00	0.00	5,100.00	QAR
10292	19.02.2023	10,123.50	0.00	10,123.50	QAR
10291	18.02.2023	10,336.00	0.00	10,336.00	QAR
10271	15.02.2023	9,124.75	0.00	9,124.75	QAR
10266	13.02.2023	5,100.00	0.00	5,100.00	QAR
10253	12.02.2023	5,202.00	0.00	5,202.00	QAR
10246	11.02.2023	10,242.50	0.00	10,242.50	QAR
10242	09.02.2023	10,183.00	0.00	10,183.00	QAR
10230	08.02.2023	9,163.00	0.00	9,163.00	QAR
10221	07.02.2023	16,150.00	0.00	16,150.00	QAR
10219	06.02.2023	1,530.00	0.00	1,530.00	QAR
10190	02.02.2023	9,660.25	0.00	9,660.25	QAR
10201	05.02.2023	17,000.00	0.00	17,000.00	QAR
10362	02.03.2023	21,760.00	0.00	21,760.00	QAR
10372	05.03.2023	13,260.00	0.00	13,260.00	QAR
10394	08.03.2023	25,500.00	0.00	25,500.00	QAR
10406	11.03.2023	15,810.00	0.00	15,810.00	QAR
10536	30.03.2023	24,310.00	0.00	24,310.00	QAR
10688	29.04.2023	19,040.00	0.00	19,040.00	QAR
10559	04.04.2023	21,250.00	0.00	21,250.00	QAR
10575	08.04.2023	19,550.00	0.00	19,550.00	QAR
10598	11.04.2023	17,510.00	0.00	17,510.00	QAR
		316,408.25	0.00	316,408.25	QAR

Ummsaid Bakery Qatar
Al Meena Street
P.O Box 1444 Doha Qatar
E-mail: info@qbake.qa

كيو بيك
Qbake

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00008962	21.06.2023	316,408.25	QAR
100000792506		Total :	316,408.25	QAR

Amount in words : Qatari Riyal Three Hundred Sixteen Thousand Four Hundred Eight and 25/100 Dirham Only

Kindly acknowledge the receipt
Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time: 22.06.2023/10:42:15