

## PAYMENT ADVICE

**Ummsaiq Bakery Qatar**

Al Meena Street

P.O. BOX: 1444 Doha Qatar

Email : info@qbake.qa



**PAYEE NAME : GLOBAL AUTO PARTS**

**Paym Date:** 15.04.2024

20300811

**Doc.No:** 2434013263

**GLOBAL AUTO PARTS**

**Payment Method :**

**P.O.BOX 40254, DOHA,**

**Exch.rate:**

**-Doha**

**Remarks:** INVOICE FOR DEC 23-FEB 24

**info@globaldoha.com**

Ref. Doc. No	Posting Date	DC Type	Sup. Doc. No	Sup. Doc. Date	Currency	Doc Amount	Adjustment	Pay. Amount
2351003993	27.12.2023	RE	23/SICR/13/04744	27.12.2023	QAR	839.04	0.00	839.04
2451000096	09.01.2024	RE	00023	09.01.2024	QAR	1,047.13	0.00	1,047.13
2451000097	09.01.2024	RE	00032	09.01.2024	QAR	1,501.60	0.00	1,501.60
2451000128	11.01.2024	RE	00099	11.01.2024	QAR	1,037.00	0.00	1,037.00
2451000129	11.01.2024	RE	00098	11.01.2024	QAR	1,074.40	0.00	1,074.40
2451000130	11.01.2024	RE	00094	11.01.2024	QAR	1,104.00	0.00	1,104.00
2451000131	11.01.2024	RE	00097	11.01.2024	QAR	1,331.10	0.00	1,331.10
2451000195	24.01.2024	RE	24/SICR/13/00164	24.01.2024	QAR	490.28	0.00	490.28
2451000275	24.01.2024	RE	24/SICR/13/00209	24.01.2024	QAR	1,371.03	0.00	1,371.03
2451000506	08.02.2024	RE	24/SICR/13/00489	08.02.2024	QAR	116.96	0.00	116.96
2451000507	08.02.2024	RE	24/SICR/13/00501	08.02.2024	QAR	4,278.56	0.00	4,278.56
2451000508	08.02.2024	RE	24/SICR/13/00425	08.02.2024	QAR	3,127.08	0.00	3,127.08
<b>Total</b>					<b>QAR</b>	<b>17,318.18</b>	<b>0.00</b>	<b>17,318.18</b>

Bank Name	A/C No.	Cheque No	Cheque Date	Currency	Amount	Remarks
DUKHAN BANK	100000792506	00011108	15 Apr 2024	QAR	17,318.18	

**Amount in Words :** Qatari Riyal Seventeen Thousand Three Hundred Eighteen and 18/100 Dirham Only

Created

Verified

Authorised