

## Arla National Food Products IRAQ

Area Name :

## CASH RECEIPT

Received No :95372\_1

Received Date 18-05-2023 02:26:59 PM

Received USD 564.00 (Five Hundred Sixty Four) and IQD 4,850.00 (Four Thousand Eight Hundred Fifty) from Salesman51013736 - Botan Mustafa Mohammed Route ERTT01 for the settlement of receipt collection from 29-03-2023 to 29-03-2023

تم استلام مبلغ 4,850.00 دينار عراقي و 564.00 دولار أمريكي من المندوب السيد Botan Mustafa Mohammed بتاريخ 29-03-2023 والتي تمثل تحصيلات من الزبون

## Cheque Collection

Customer Name	Customer Number	Payment Type	Doc No	Doc Date	Bank Name	Cheque Amount	Currency Code
????? ???? - ????????	IC11532033	Bank Transfer	676	29-03-2023	Cheque In hand Erbil	0.75	USD
????? ???? - ????????	IC11532033	CHEQUE	456	29-03-2023	Cihan Bank	0.50	USD
????? ???? - ????????	IC11532033	CHEQUE	456	29-03-2023	Cihan Bank	690.00	IQD
????? ???? - ????????	IC11532033	CHEQUE	23	29-03-2023	Cihan Bank	0.50	USD
????? ???? - ????????	IC11532033	CHEQUE	23	29-03-2023	Cihan Bank	690.00	IQD
Total Cheque Collection USD: 1.75							
Total Cheque Collection IQD: 1,380.00							

User ID	Cash/Cheque Received by Signature & Stamp
800136	