



DATE :

١٢١

I.V.NO:

رقم المستند : 1/192

وذلك عن
المرقاة

وذلك عن

المحاضرات

1707

Invoice payment

مستند دفع فاتورة



رقم المورد	Supplier No	إسم المورد	Supplier Name	تاريخ الفاتورة	Inv Date	رقم الفاتورة	Inv No
		الدولة للخدمات البحرية و الاستيراد والتصدير				كارت الطريق	
						2244/2022	

قيمة الفاتورة	2,500.00
رد تأمين	
رد غرامات	

الإستقطاعات:

دفعات	
ضرائب أرباح تجارية وصناعية ١%	
ضرائب أرباح تجارية وصناعية ٣%	-
غرامات	
تأمين بحالي	
احتجاز ١٠% لبحر تسوية موقف الترميمات الإجمالية	

الصافي المستحق للمصرف	Net Amount	2,500.00
-----------------------	------------	----------

القانون و خصمات جنية لا غير

ملاحظات :

إدارة المراجعة المالية

إعداد	رصيد	إعداد
-------	------	-------



البنك الأهلي المصري
فرع: حي السفارات
التاريخ: ٢٠٢٢/١/٣١

Dayrut

البنك الأهلي المصري
NATIONAL BANK OF EGYPT

طالع

CHEQUE COLLECTION APPLICATION

نرجو ان تحصلوا لنا الشيكات التالية طبقا للشروط الواردة بهذا الطلب
وإضافتها لحساب رقم:
0763070752476300011

اسم العميل (المستفيد): عبدالوهاب عبدالسلام ابراهيم الدوليه للخدمات ال
الفرق والتلاق بين طرفي الشبك:

Purpose and relationship between both parties of the cheque:

Purpose and relationship between both parties of the cheque:									
رقم شيك	نوع شيك	رقم الشيك	تاريخ الشيك	مسحوب على مصرفنا	مسحوب على بنك آخر (إسم البنك)	إسم المسحب	شيك	رقم الشيك	نوع شيك
20517000127973	Cheque No.	Cheque date	20/10/2024	Drawn on our Bank Branch..... فرع	Drawn on another bank (Bank name)	Drawer's name	Amount	2,500.00	
<p style="text-align: center;">Total</p>									

- The Bank is considered as an agent of the applicant (customer) for cheques collection.
 • The Bank may, thru agents to perform Cheques collection procedures.
 • The Bank shall not be responsible for non-payment due to lost mail during the procedures of collection. Invalident funds/ stopped calling/ forgery or any other reason.
 • The Bank shall not be held liable in any case for the content of the cheques or any errors resulting from wrong data entry in this application.
 • Any operations and/or commissions charged by the Bank for the collection of the above mentioned cheques shall be deducted from the customer's account. It is expressly agreed that the Bank does not guarantee the presentation of cheques by ACH Debit, or any other entity on the same day and that the Bank does not bear any responsibility in this respect.
 • In case the cheques presented are in a currency other than the currency of the account, or in case a request of depositing the net proceeds in a currency other than that of the cheques, then the applicable exchange rate shall be the announced rate on the day of depositing the relevant amount in the account.
 • The Bank shall not be responsible for the delay in the collection of Cheques as a result of force majeure (strike, protests, etc.)
 • In case the cheques are bounced, the customer will be notified by a registered letter with acknowledgment of receipt at the address established in the Bank's records to keep attend and receive the bounced cheques, unless the customer instructs to keep correspondence.
 • The Bank shall not be liable in case the customer fails to attend to receive the bounced cheque and the customer's right in the cheques shall lapse as prescribed by law. The customer may not recourse on the Bank by any amicable or judicial claims in this regard.
 • Local currency cheques presented to ACH Debit, shall be collected in five business days as maximum.
 • The application shall not be valid unless sealed by the Bank's seal and signed by the authorized employee

Printed by:
Signature:
ID data:
Phone No:
Address:

01098584025

مجلس الشورى