

## Smart Solutions

### Payment Voucher

VOUCHER NO : FY/5      PAYMENT MODE: BANK ELECTRONIC      VOUCHER DATE: 26-02-2023  
PAYMENT

#### PAYMENT DETAILS

IN FAVOUR OF : AHLI BANK SAOG      BANK : AHLI BANK SAOG  
CHEQUE NO : 7657897      CHEQUE DATE : 26-02-2023  
TOWARDS :      Status : Approved

#### Funder Informations

FAVOUR REF NO : HOFT/11547      Due Date : 25-02-2023  
Remarks : remarks

NARRATION	ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
	HO/TR/311/110	~GL_DESC~	38,461.538
Total			38,461.538
DEDUCTION AMOUNT			
Net Amount			38,461.538

RIAL OMANI Thirty-Eight thousand Four Hundred Sixty-One And Five Hundred Thirty-Eight Baisa ONLY

PREPARED BY: SYS Admin      DATE : 26-02-2023  
APPROVED BY: APPROVER      DATE : 26-02-2023  
RECEIVED BY:

\*\*\*\*End of Report\*\*\*\*