

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****