

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**

HO/TR/311/110

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

PREPARED BY:      SYS Admin

APPROVED BY:      APPROVER

RECEIVED BY: