**Smart Solutions** 

## **Payment Voucher**

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

PAYMENT

			~PPJ~		
PBJ BRANCH	PBJ NUMBER	PBJ DATE	INVOICE NO.	INVOICE DATE	PAYMENT AMOUNT
~PPJbrnch~	~ppjnum~	~ppjdate~	~ppjinvoicenum~	~ppjinvoiceDate~	~ppjamount~
				Total	~ppjtotal~

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\*\*\*

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