

Smart Solutions

Payment Voucher

VOUCHER NO : FY/1 PAYMENT MODE: BANK ELECTRONIC VOUCHER DATE: 22-01-2023
PAYMENT

PAYMENT DETAILS

IN FAVOUR OF : AHLI BANK SAOG BANK : AHLI BANK SAOG
CHEQUE NO : ahli4546 CHEQUE DATE :
TOWARDS : Status : Approved

Funder Informations

FAVOUR REF NO : HOFT/11542 Due Date : 22-01-2023
Remarks : hi

NARRATION	ACCOUNT CODE	ACCOUNT DESCRIPTION	AMOUNT
ahli bank due	HO/TR/315/112	AHLI BANK--LONG TERM LOAN	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 : 22-01-2023
APPROVED BY: SYS Admin DATE : 22-01-2023
RECEIVED BY:

End of Report