

QATAR DETERGENT Co.

Payment/Documents Details

12-Feb-23

Sr No.	Cheque/TT/Ref	Party Name	Payment/Documents for	Currency	Amount	Exchange Rate	Amount in QAR
1	1084	MOHAMMED SIYAD ALIYAMU VALAPPIL	Staff Medical Bills-Reimbursement	QAR	2,519	1.00	2,519
2	1079	MOHAMMED SIYAD ALIYAMU VALAPPIL	Vehicle Maintenance Expense Bills	QAR	18,242	1.00	18,242
3	1082	MOHAMMED SIYAD ALIYAMU VALAPPIL	Bills - Petty Cash Expense	QAR	8,138	1.00	8,138
4	1077	MOHAMMED SIYAD ALIYAMU VALAPPIL	Vehicle Maintenance Expense Bills	QAR	18,551	1.00	18,551
5	1269	MOHAMMED SIYAD ALIYAMU VALAPPIL	Bills - Petty Cash Expense	QAR	38,108	1.00	38,108
6	1080	MOHAMMED SIYAD ALIYAMU VALAPPIL	Exports Expenses	QAR	5,294	1.00	5,294
7	1263	MOHAMMED SIYAD ALIYAMU VALAPPIL	Customs & Clearing Charges	QAR	119,144	1.00	119,144
8	1083	MOHAMMED SIYAD ALIYAMU VALAPPIL	General Maintenance Expenses	QAR	15,309	1.00	15,309
9	1085	MOHAMMED SIYAD ALIYAMU VALAPPIL	Local Purchase Expenses	QAR	4,255	1.00	4,255
10	Online Transfer	Doha Modern	Purchase of Carton	QAR	210,917	1.00	210,917
					TOTAL		440,476

Particulars	Prepared by	Verified by
Name	Habibullah Ahmed	Abdul Nassar
Designation	Accountant-Payable	Chief Accountant
Tick	(YES) / NO	(YES) / NO
Signature		

REVIEWED BY ZAD FINANCE

Particulars	Reviewed By
Name	Khaja Bahauddin
Designation	AVP - Finance
Signature	