

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number	QFOSPPV00040-0722	Voucher Type	PrePayment	Status	Paid
Request Date	28/07/2022	Finance Book	QFO_FB		

Supplier Information

Supplier Code	VD003724	Supplier Name	EMIRATES REFINING COMPANY LIMITED		
Supplier Doc. No.	ERCU/22/00022	Supplier Doc. Amount	55200.00	Supplier Doc. Date	22/07/2022

Payment Information

Bank/Cash Code	BBQ-100000832877	Bank/Cash Desc.	BARWA BANK-QAR No.BBQ-100000832877	Payment Route	Bank
Pay Currency	USD	Pay Amount	55,200.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6750
Pay Date	28/07/2022	Remarks		Payment Release Point	QFO
Authorized By	SPATHAN				

Reference

Document Type	Document No.	Document Pay
Purchase Order	QFOFDPO0002-0522	55,200.00

Amount in Words US Dollar Fifty-Five Thousand Two Hundred Only

Gawali
01-08-2022

Ammar