

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00028-0722	Voucher Type	Payment
Request Date	04/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD002838	Supplier	AL YAMAMA PLASTIC FACTORY
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Payment Information

Bank/Cash Code	MAR-0003100364001	Bank/Cash Desc.	MAR-0003100364001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	33,000.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	22/07/2022	Payment Release Point	QDC	Remarks	Purchase of plastic drum
Instrument/ Company Ref. No.	00000854	Instrument Date	22/07/2022		
Created By	HABIB	Authorized By	HABIB		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QDCSOI00072-0622	27,500.00	5680	08/06/2022
Order Based Invoice	QDCSOI00081-0622	5,500.00	5744	22/06/2022
Total		33,000.00		

Amount in Words Qatari Riyal Thirty-Three Thousand Only


Authorized Signature