

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number	QFISPPV00009-0722	Voucher Type	PrePayment	Status	Paid
Request Date	05-Jul-2022	Finance Book	QFI_FB		

Supplier Information

Supplier Code	VD002345	Supplier Name	MEDITERRANEAN SHIPPING CO		
Supplier Doc. No.	BL # MEDUOM179158	Supplier Doc. Amount	6985.00	Supplier Doc. Date	05-Jul-2022

Payment Information

Bank/Cash Code	BBQ-100000780301	Bank/Cash Desc.	BBQ QAR Current A/C No. 100000780301	Payment Route	Bank
Pay Currency	QAR	Pay Amount	6,985.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	05-Jul-2022	Remarks	PAYMENT FOR DO CHARGES OF PASTA 04 NOS. 40FT CONTAINERS BL.NO. MEDUOM179158	Payment Release Point	QFI
Authorized By	SPATHAN				

Instrument	00003606	Instrument Date	05-Jul-2022	Bank Debit	05-Jul-2022
Pay Charges	0	Voiding Doc.			

Hold / Reversal

Reason for	Remarks for	Reversal
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Reason for Reversal	Remarks for Reversal
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Direct Debit Information

Company Ref.	Bank Debit Date	05-Jul-2022
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Amount in Words Qatari Riyal Six Thousand Nine Hundred and Eighty-Five Only

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06 JUL 2022

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