

Qatar Detergent Company

Street No:10, Gate No:23,  
Industrial Area,  
Doha - 6983  
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	QDCSNP00029-0722	Payment Category:	Sundry Payment	Finance Book	QDC_FB
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OU Address
Street No:10, Gate No:23 Industrial Area Doha-6983 ,Qatar

Payment Information

Payee	OOREDOO					
Pay date	20/07/2022	Exchange	1.000000	Pay Amount	20,353.08	Payment Method Regular
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	QIB-0111574640012	Desc. QIB-0111574640012
Payment Release Point	QDC	Charge Parameter	By Company	Pay Mode	Direct Debit	Medium
Voucher	Paid	Created By	HABIB	Ref.Doc.No		
Header	Summary Of Ooredoo bills- July 2022					

Instrument

Instrument No.	Instrument date	Bank Charges	Voiding Document No.
Voiding date	Bank Ref. No. JULY22	Direct Debit Date 20/07/2022	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		12030600052	Dr	269.85	Employee Recovery-Tel & Internet Charges			
		42090200901	Dr	1,389.00	DC - Telephone and Internet Expense	PROD	GEN	
		42090200902	Dr	120.00	DC - Mobile Communication Expense	MAINT	GEN	
		42090200902	Dr	222.00	DC - Mobile Communication Expense	PROD	GEN	
		43090200901	Dr	6,225.23	GA - Telephone and Internet Expense	ADMIN	GEN	
		43090200902	Dr	146.00	GA - Mobile Communication Expense	ADMIN	GEN	
		43090200902	Dr	399.00	GA - Mobile Communication Expense	FIN	GEN	
		43090200902	Dr	294.00	GA - Mobile Communication Expense	HR	GEN	
		43090200902	Dr	120.00	GA - Mobile Communication Expense	IT	GEN	
		43090200902	Dr	39.00	GA - Mobile Communication Expense	MAINT-VEH	GEN	
		43090200902	Dr	590.00	GA - Mobile Communication Expense	PROCRMNT	GEN	
		44090200901	Dr	1,164.00	SM - Telephone and Internet Expense	STORE-FG	GEN	
		44090200902	Dr	682.00	SM - Mobile Communication Expense	EXP-OTH	GEN	
		44090200902	Dr	2,640.00	SM - Mobile Communication Expense	LSALE-CR	GEN	
		44090200902	Dr	2,130.00	SM - Mobile Communication Expense	LSALE-CSH	GEN	

44090200902 Dr	2,462.00 SM - Mobile Communication Expense	MKTING	GEN
44090200902 Dr	1,461.00 SM - Mobile Communication Expense	STORE-FG	GEN

20,353.08

Authorized Signatory

Amount In Words

Qatari Riyal Twenty Thousand Three Hundred and Fifty-Three And Eight dirhams Only

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