

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

Voucher Number QFOSPPV00018-0722
Request Date 07/07/2022

Voucher Type PrePayment
Finance Book QFO_FB

Status Paid

Supplier Information

Supplier Code VD000736
Supplier Doc. No. MAEU218928979

Supplier Name MAERSK QATAR MARITIME SERVICES WLL

Supplier Doc.
Amount

10500.00

Supplier Doc.
Date 07/07/2022

Payment Information

Bank/Cash Code BBQ-100000832877

Pay Currency QAR

Pay Charges By

Pay Date 07/07/2022

Authorized By SPATHAN

Bank/Cash Desc. BARWA BANK-QAR No.BBQ-100000832877

Pay Amount 10,500.00

Priority Medium

Remarks B/L218928979

Payment Route Bank

Pay Mode Check

Exchange Rate 1.0000

Payment
Release Point QFO

Instrument 00002627
Pay Charges 0

Instrument Date 07/07/2022

Voiding Doc.

Voiding Date

Bank Debit 07/07/2022

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for
Reversal

Remarks for
Reversal

Direct Debit Information

Company Ref.

Bank Debit Date 07/07/2022

Amount in Words Qatari Riyal Ten Thousand Five Hundred Only