

SA

ALCAT Contracting Company

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00055-0722	Voucher Type	Payment
Request Date	02/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000756	Supplier	MAWAD TRADING & SERVICES
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	14,616.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Precast Interlock Block for Airbase Proj. PR-297
Instrument/ Company Ref. No.	00008857	Instrument Date	02/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ACCSOI00051-0422	14,616.00	8398	31/03/2022

Total	14,616.00
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Amount in Words Qatari Riyal Fourteen Thousand Six Hundred and Sixteen Only

HB

Authorized Signature