

ALCAT Asphalt Plant

Street 39, Industrial Area

P.O Box 220152 Doha Qatar

E-mail: info@arc.qa

**Payment Advice****Payment Date : 19.06.2023****Document Number : 2362000520****Supplier code :**

Exchange rate :

Remarks :

Payment Method :

Dear Sir / Madam,

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
	19.06.2023	12,224.00	0.00	12,224.00	QAR
		12,224.00	0.00	12,224.00	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00001394	19.06.2023	12,224.00	QAR
100001845559		Total :	12,224.00	QAR

Amount in words : Qatari Riyal Twelve Thousand Two Hundred Twenty-Four Only

Kindly acknowledge the receipt

Thanking You

Prepared By

Verified By

Authorized By

Receiver's Signature

Document Date/Time:19.06.2023/14:44:09

Doc.Type : SK (Cash Document) Normal document					
Doc. Number	2362000520	Company Code	5102	Fiscal Year	2023
Doc. Date	19.06.2023	Posting Date	19.06.2023	Period	06
Calculate Tax	<input type="checkbox"/>				
Doc. Currency	QAR				
Doc. Hdr Text	RECEIPT FROM BANK				

Itm	PK	Account	Account Short Text	Assignment	Tx	Amount	Text
1	40	109050	Pet Cash-Cashier	23620005202023		12,224.00	PETTY CASH RE-IMBURSEMENT JUN-2023
2	50	109149	BBQ-P-CA100001845559	23620005202023		12,224.00-	PETTY CASH RE-IMBURSEMENT JUN-2023





