

SA

ALCAT Contracting Company

## Payment Voucher

**Voucher Information**

<b>Voucher Number</b>	ACCSPV00077-0722	<b>Voucher Type</b>	Payment
<b>Request Date</b>	03/07/2022	<b>Finance Book</b>	ACC_FB
<b>Status</b>	Paid		

**Supplier Information**

<b>Supplier Code</b>	VD003931	<b>Supplier</b>	RABBAN READYMIX WLL
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**Payment Information**

<b>Bank/Cash Code</b>	BBQ-100000279773	<b>Bank/Cash Desc.</b>	BBQ-100000279773	<b>Payment Route</b>	Bank
<b>Pay Currency</b>	QAR	<b>Pay Amount</b>	25,806.00	<b>Pay Mode</b>	Check
<b>Pay Charges By</b>		<b>Priority</b>	Medium	<b>Exchange Rate</b>	1.0000
<b>Pay Date</b>	03/07/2022	<b>Payment Release Point</b>	ACC	<b>Remarks</b>	Payment for Supply of Readymix concrete for ABM College Proj. PR-305
<b>Instrument/ Company Ref. No.</b>	00008874	<b>Instrument Date</b>	03/07/2022		
<b>Created By</b>	SHAHBAZ	<b>Authorized By</b>	HBANNA		

**Reference Information**

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00171-0622	25,806.00	28118	31/05/2022
<b>Total</b>		25,806.00		

**Amount in Words**      Qatari Riyal Twenty-Five Thousand Eight Hundred and Six Only

