

Qatar Foods Industries Co.

## Prepayment Voucher

### Voucher Information

Voucher Number	QFISPPV00011-0722	Voucher Type	PrePayment	Status	Paid
Request Date	05-Jul-2022	Finance Book	QFI_FB		

### Supplier Information

Supplier Code	VD001058	Supplier Name	SHEESH SPICES	Supplier Doc. Date	17-Jun-2022
Supplier Doc. No.	CI/EXP/610/22-23	Supplier Doc. Amount	96094.00		

### Payment Information

Bank/Cash Code	BBQ-100000780301	Bank/Cash Desc.	BBQ QAR Current A/C No. 100000780301	Payment Route	Bank
Pay Currency	USD	Pay Amount	96,094.00	Pay Mode	Direct Debit
Pay Charges By		Priority	Medium	Exchange Rate	3.6475
Pay Date	05-Jul-2022	Remarks	PAYMENT FOR IMPORT OF CHAKKI ATTA AGAINST INVOICE NUMBER CI/EXP/610/22-23 DATED 17-06-2022(PURPOSE CODE-P103)	Payment Release Point	QFI
Authorized By	SPATHAN				

Amount in Words      US Dollar Ninety-Six Thousand and Ninety-Four Only

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06 JUL 2022