

Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00044-0722	Voucher Type	Payment
Request Date	05/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000562	Supplier	GIVAUDAN SUISSE SA
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Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	CHF	Pay Amount	118,495.50	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	High	Exchange Rate	4.0000
Pay Date	05/07/2022	Payment Release Point	QDC	Remarks	Settl.of Inv.No. 57158885
Instrument/ Company Ref. No.	57158885	Instrument Date	05/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No.	QIB-0111574640012	Bank Debit Date
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QDCSOI00054-0622	118,495.50	57158885	25/04/2022
Total		118,495.50		

Amount in Words Swiss Franc One Hundred and Eighteen Thousand Four Hundred and Ninety-Five And Fifty rappens / centimes Only

Authorized Signature

Run Date: 28/07/2022

Run Time: 09:39:58 AM

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