



Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00005-0123	Voucher Type	Payment
Request Date	03/01/2023	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000942	Supplier	QATAR GENERAL ELECTRICITY & WATER CORPORATION
---------------	----------	----------	---

Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	QAR	Pay Amount	61,300.00	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	Medium	Exchange Rate	1.0000
Pay Date	03/01/2023	Payment Release Point	QDC	Remarks	EW - Bills Dec 2022
Instrument/ Company Ref. No.	EWBILLSDEC22	Instrument Date	03/01/2023		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

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

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	QDCSDI00019-1222	61,300.00	EW- Dec 0222	31/12/2022
Total		61,300.00		

Amount in Words Qatari Riyal Sixty-One Thousand Three Hundred Only

Authorized Signature