

ALCAT Contracting Company

Payment Voucher**Voucher Information**

Voucher Number	ACCSPV00038-0722	Voucher Type	Payment
Request Date	02/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000132	Supplier	AL OBAIDLY TRADING & SERVICES W.L.L
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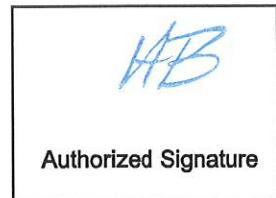
Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	5,220.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/07/2022	Payment Release Point	ACC	Remarks	Payment for Purchasing of Stationary Items for Head Office
Instrument/ Company Ref. No.	00008838	Instrument Date	02/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00107-0422	650.00	83384	30/11/2021
Expense Invoice	ACCSDI00133-0622	4,570.00	INV-22-100332	30/05/2022
Total		5,220.00		

Amount in Words Qatar Riyal Five Thousand Two Hundred and Twenty Only



Authorized Signature