

2362000280

QATAR FOOD INDUSTRIES CO. - FOODCO
PETTY CASH -17-4-23

S.NO	Account No.	Account Name	Amount	TOTAL
1	401771	VEHICLE MAINTENENCE. EXP. FOODCO	1,100.00	1,100.00
2	401771	VEHICLE MAINTENENCE. EXP. FOODCO	355.00	422.00
2	401623	PARKING FEE	67.00	
4	401528	PAYMENT FOR MEDICAL REIMBURSEMENT& FOOD FOR EMPLOYEES DURING SHIFTING ACCOMMODATION FROM STREET 39 TO WUKAIR- QFI	1,104.00	1,104.00
5	401151	PETROL EXP.QFI	1,834.00	1,834.00
6	401014	PAYMENT FOR COURIER FOR FILTER BAG SAMPLES FROM SONA IMPEX, AWB NO. 35073379320	182.00	182.00
7	401771	VEHICLE MAINTENENCE. EXP. FOODCO	510.00	863.25
7	401957	PAYMENT FOR SAMPLES (OIL) PURCHASE	305.25	
7	401623	PARKING FEE	48.00	
8	401528	PAYMENT FOR MEDICAL REIMBURSEMENT FOR QFI STAFF	953.00	1,011.00
8	401553	FOOD ARRANGED FOR QFI STAFF	58.00	
9	401043	CERTIFICATES OF ORIGIN AND APPROVALS FOR INVOICES FOR EXPORT CHARGES	300.00	300.00
10	401015	CONTAINER DAMAGE CHARGES RECOVERABLE FROM SUPPLIER (HILL SON SERVICE PTE LTD)	1,200.00	1,200.00
11	401518	NEW HEALTH CARD CHARGES FOR QFI STAFF	1,100.00	1,491.00
11	401528	PAYMENT FOR MEDICAL REIMBURSEMENT FOR QFI STAFF	325.00	
11	401553	FOOD ARRANGED FOR QFI STAFF	66.00	
		TOTAL	9,507.25	9,507.25

SR.EXECUTIVE-FINANCE

19-09-23

ASST. MANAGER FINANCE

Tony
01/09/2023

SR. FINANCE MANAGER

GM

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