

Payment Voucher

Voucher Information

Voucher Number	DCLSPV00077-0722	Voucher Type	Payment
Request Date	25/07/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000013	Supplier	ABDULLAH ABDULGHANI & BROS.CO. W.L.L
---------------	----------	----------	--------------------------------------

Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	21,323.20	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	25/07/2022	Payment Release Point	DANDY	Remarks	Payment for purchase of machinery spare parts
Instrument/ Company Ref. No.	8639	Instrument Date	25/07/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00003-0422	918.00	701784632	29/03/2022
Order Based Invoice	DCLSOI00031-0422	19,800.00	423306238	31/03/2022
Order Based Invoice	DCLSOI00322-0622	605.20	NO 701852181	23/06/2022
Total		21,323.20		

Amount in Words Qatari Riyal Twenty-One Thousand Three Hundred and Twenty-Three And Twenty dirhams Only

Authorized Signature