

Qatar Detergent Company

Street No:10, Gate No:23,
Industrial Area,
Doha - 6983
Qatar

82

SUNDRY PAYMENT VOUCHER

Voucher Number QDCSNP00004-0822 **Payment Category:** Sundry Payment **Finance Book** QDC_FB

OU Address

Street No:10, Gate No:23 Industrial Area
Doha-6983 ,Qatar

Payment Information

Payee Al Jabor Real Estate Investment Company
Pay date 20/08/2022 **Exchange** 1.000000 **Pay Amount** 1,837,500.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** QIB-0111574640012 **Desc.** QIB-0111574640012
Payment Release Point QDC **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** HABIB **Ref.Doc.No**
Header Payment to AL Jabor Holding for purchase of USD 500,000(@3.675) ✓

Instrument

Instrument No. 1006033 **Instrument date** 20/08/2022 **Bank Charges** **Voiding Document No.**
Voiding date **Bank Ref. No.** **Direct Debit Date**

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
		23020100245	Dr	1,837,500.00	Due To-QDC / ALJ			Payment to AL Jabor Holding for purchase of USD 500,000(@3.675)

1,837,500.00

Authorized Signatory

Amount in Words Qatari Riyal One Million Eight Hundred and Thirty-Seven Thousand Five Hundred Only

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