

ALCAT Logistics Company

Street No:11, Gate No:377, Industrial Area,
Doha - 15723
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ALCSNP00021-0722	Payment Category:	Bank Cash Transfer	Finance Book	ALC_FB
OU Address					

Street No:11, Gate No:377 Industrial Area
Doha-15723 ,Qatar

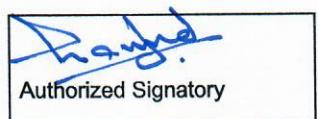
Payment Information

Payee	Siddik Abdul Karim				
Pay date	25/07/2022	Exchange	1.000000	Pay Amount	8,585.79
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000841415
Payment Release Point	ALC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	ABDULKAREEM	Ref.Doc.No	ALCSNR00013-0722
Instrument					
Instrument No.	00002987	Instrument date	25/07/2022	Bank Charges	0 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
PETTYCASH- CASHIER	INTRAFBFS	12019900001	Dr	8,585.79	Bank Cash Transfer QAR			Petty cash Bills Remb. - Detail enclosed

8,585.79



Authorized Signatory

Amount in Words Qatari Riyal Eight Thousand Five Hundred and Eighty-Five And Seventy Nine dirhams Only

<<End Of Report>>