

Pay Batch Voucher

Pay Batch Number	QFTSPB00003-0722	Voucher Number	QFTSPV00003-0722
Finance Book	QFT_FB	Request Date	20/07/2022
Status	Authorized	Pay Date	20/07/2022

Payment Information

Pay Currency	QAR	Exchange Rate	1.000000
Electronic Payment	No		
Payment Route	Bank	Pay Mode	Check
Payment Point	QFMTRAD	Priority	Medium
Remarks	Payment to Argus computers		
Instrument/ Company Ref. No.	00001922	Check Date	20/07/2022

Payment Details

Supplier Code	Doc. Type	Doc. Number	Due Date	Discount	Penalty	Tran Amount	Base Amount
VD002255	Order Based Invoice	QFTSOI00089-0622	09/07/2022	0.00	0.00	720.00	720.00
VD002255	Order Based Invoice	QFTSOI00105-0522	21/06/2022	0.00	0.00	120.00	120.00
VD002255	Order Based Invoice	QFTSOI00106-0522	21/06/2022	0.00	0.00	360.00	360.00
Total						1,200.00	1,200.00