

Qatar Detergent Company

82

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00026-0123	Voucher Type	Payment
Request Date	05/01/2023	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000941	Supplier	QATAR GAS GROUP W.L.L.
---------------	----------	----------	------------------------

Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	QAR	Pay Amount	35,250.00	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	Medium	Exchange Rate	1.0000
Pay Date	05/01/2023	Payment Release Point	QDC	Remarks	Maintenance - LPG tank and Gas coupling
Instrument/ Company Ref. No.	664/14069	Instrument Date	05/01/2023		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No.	QIB-0111574640012	Bank Debit Date
------------------	-------------------	-----------------

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QDCSOI00002-0123	26,500.00	QDF/ADQ/O&M/14069 /INV01	17/12/2022
Order Based Invoice	QDCSOI00015-1122	8,750.00	QDC/AMQ/664/04	31/10/2022
Total		35,250.00		

Amount in Words Qatari Riyal Thirty-Five Thousand Two Hundred and Fifty Only



Authorized Signature