

## Payment Voucher

Voucher Information

Voucher Number	DCLSPV00145-0123	Voucher Type	Payment
Request Date	30/01/2023	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD000863	Supplier	ORIENTAL TRADING COMPANY
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Payment Information

Bank/Cash Code	BBQ-QAR-100001907057	Bank/Cash Desc.	BBQ QAR-Current A/C No. 100001907057	Payment Route	Bank
Pay Currency	QAR	Pay Amount	20,745.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	30/01/2023	Payment Release Point	DANDY	Remarks	Being payment for spare parts for maintenance dept
Instrument/ Company Ref. No.	00000621	Instrument Date			
Created By	HAFIZM	Authorized By	HAFIZM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00098-0922	3,739.00	ESIN2200473	06/08/2022
Order Based Invoice	DCLSOI00108-1122	1,377.00	SAIN2202149	10/11/2022
Order Based Invoice	DCLSOI00109-0822	4,487.00	ESIN2200474	06/08/2022
Order Based Invoice	DCLSOI00200-1122	6,655.00	ESIN2200686	15/11/2022
Order Based Invoice	DCLSOI00390-0822	4,487.00	ESIN2200513	22/08/2022

**Total**                      **20,745.00**

**Amount in Words**      Qatari Riyal Twenty Thousand Seven Hundred and Forty-Five Only

  
**Authorized Signature**