

SA

ALCAT Contracting Company

PO Box : 681,
Al Fereej Building, C-Ring Road,,
Doha,
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number ACCSNP00005-0722 Payment Category: Sundry Payment Finance Book ACC_FB

OU Address

PO Box : 681, Al Fereej Building, C-Ring
Road, Doha- ,Qatar

Payment Information

Payee ABDUL NISAR PARAYIL
Pay date 04/07/2022 Exchange 1.000000 Pay Amount 7,950.00 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000279773 Desc. BBQ-100000279773
Payment Release Point ACC Charge Parameter Pay Mode Check Medium
Voucher Paid Created By SHAFIL Ref.Doc.No
Header Payment for Annual Leave encashment to Nisar- Auto Media

Instrument

Instrument No. 00008884 Instrument date 04/07/2022 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
		12060100400	Dr	7,950.00	Due From-ACC / Auto Media			Payment for Annual Leave encashment to Nisar- Auto Media

7,950.00


Authorized Signatory

Amount in Words Qatari Riyal Seven Thousand Nine Hundred and Fifty Only

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