

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00082-0722	Voucher Type	Payment
Request Date	03/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)
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Payment Information

Bank/Cash Code	MAR-0003-104174-007	Bank/Cash Desc.	MAR-0003-104174-007	Payment Route	Bank
Pay Currency	QAR	Pay Amount	46,660.05	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	06/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Fuel for IPW1 for the month of Jun'22
Instrument/ Company Ref. No.	00000237	Instrument Date	06/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00001-0722	46,660.05	PA/22/0016	23/06/2022
Total		46,660.05		

Amount in Words Qatari Riyal Fourty-Six Thousand Six Hundred and Sixty And Five dirhams Only



Authorized Signature

ACCS PV00035-0622	ACC	QAR	16/06/2022	PAYMENT VOUCHER	00000235		Payment for Supply of Diesel for IPW1 for the month of May'22	38,008.16	211,670.65
ACCS DI00109-0622	ACC	QAR	21/06/2022	EXPENSE INVOICE	PA/22/0015		Supply of Diesel for IPW1 for the month of Jun'22	32,189.32	243,859.97
ACCS PV00110-0622	ACC	QAR	21/06/2022	PAYMENT VOUCHER	000003772		Payment for Supply of Fuel for the period of 01.Jun to 15.Jun 2022	211,670.65	32,189.32
ACCS PV00111-0622	ACC	QAR	25/06/2022	PAYMENT VOUCHER	00000236		Payment for Supply of Diesel for IPW1 for the month of Jun'22	32,189.32	0.00
ACCS DI00185-0622	ACC	QAR	30/06/2022	EXPENSE INVOICE	20746205		Woqod Fuel Supply from 16 June to 30 June 2022	177,803.05	177,803.05
ACCS DI00186-0622	ACC	QAR	30/06/2022	EXPENSE INVOICE	20742122		Woqod Monthly Service Charges for Tag _ June 2022	1,113.00	178,916.05
ACCS DI00001-0722	ACC	QAR	03/07/2022	EXPENSE INVOICE	PA/22/0016		Supply of Fuel for IPW1 for the month of Jun'22	46,660.05	225,576.10
ACCS PV00082-0722	ACC	QAR	06/07/2022	PAYMENT VOUCHER	00000237		Payment for Supply of Fuel for IPW1 for the month of Jun'22	46,660.05	178,916.05
						Net Supplier Balance in QAR	178,916.05		
						Net Account Balance in QAR	178,916.05		
						Account Balance	178,916.05		

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