

## Payment Voucher

Voucher Information

Voucher Number	ACCSPV00118-0722	Voucher Type	Payment
Request Date	20/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003336	Supplier	PETR VORONTSOV INTERNATIONAL
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	50,325.25	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	20/07/2022	Payment Release Point	ACC	Remarks	Payment for Supply of Diesel for Various Projects (ZF-61 Project, US Army Project, ZF-67 Project, ABM College Project & Garage Cost Centre)
Instrument/ Company Ref. No.	00008910	Instrument Date	20/07/2022		
Created By	SHAHBAZ	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00025-0722	50,325.25	228	18/07/2022

Total	50,325.25
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Amount in Words    Qatari Riyal Fifty Thousand Three Hundred and Twenty-Five And Twenty Five dirhams Only

Authorized Signature