



Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00074-0722	Voucher Type	Payment
Request Date	25/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)
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Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	QAR	Pay Amount	24,111.34	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	Medium	Exchange Rate	1.0000
Pay Date	25/07/2022	Payment Release Point	QDC	Remarks	Purchase of diesel
Instrument/ Company Ref. No.	10541469	Instrument Date	25/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

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

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	QDCSOI00049-0722	24,111.34	10541469	21/07/2022
Total		24,111.34		

Amount in Words Qatari Riyal Twenty-Four Thousand One Hundred and Eleven And Thirty Four dirhams Only

Authorized Signature