

Payment Voucher


Voucher Information

Voucher Number QDCSPV00069-0123

Voucher Type Payment

Request Date 19/01/2023

Finance Book QDC_FB

Status Paid

Supplier Information

Supplier Code VD001457

Supplier

PAYABLE- CUSTOM AND CLEARING CHARGES

Payment Information

Bank/Cash Code MAR-0003100364001

Bank/Cash Desc. MAR-0003100364001

Payment Route Bank

Pay Currency QAR

Pay Amount 73,615.00

Pay Mode Check

Pay Charges By

Priority Medium

Exchange Rate 1.0000

Pay Date 19/01/2023

Payment Release QDC

Remarks Sett of Custom

Instrument/
Company Ref. No. 00001196Point
Instrument Date 19/01/2023Summary#7/23,
121/22,
122/22/778983,82

Created By HABIB

Authorized By HABIB

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Delivery Charges Invoice	QDCDCI00001-0123	40,563.00	CUST#7/2023	10/01/2023
Delivery Charges Invoice	QDCDCI00003-1222	17,108.00	CUSTOMS#121/2022	20/12/2022
Delivery Charges Invoice	QDCDCI00005-1222	13,494.00	CUSTOMS#122/2022	20/12/2022
Expense Invoice	QDCSDI00012-1222	400.00	EXP#7788	21/12/2022
Expense Invoice	QDCSDI00024-1222	2,050.00	INV#7789/7783/7782	31/12/2022
Total		73,615.00		

Amount in Words Qatar Riyal Seventy-Three Thousand Six Hundred and Fifteen Only


Authorized Signature