

Qatar Detergent Company

Street No:10, Gate No:23,
Industrial Area,
Doha - 6983
Qatar

82

SUNDRY PAYMENT VOUCHER

Voucher Number QDCSNP00013-0722 **Payment Category:** Bank Cash Transfer **Finance Book** QDC_FB

OU Address

Street No:10, Gate No:23 Industrial Area
Doha-6983 ,Qatar

Payment Information

Payee FAYAZ AHMED ZAINODDIN PATEL
Pay date 06/07/2022 **Exchange** 1.000000 **Pay Amount** 100,000.00 **Payment Method** Regular
Pay route Bank **Pay Currency** QAR **Bank/Cash Code** MAR-0003100364001 **Desc.** MAR-0003100364001
Payment Release Point QDC **Charge Parameter** **Pay Mode** Check **Medium**
Voucher Paid **Created By** HABIB **Ref.Doc.No** QDCSNR00003-0722
Header Petty Cash Transfer

Instrument

Instrument No. 00000886 **Instrument date** 06/07/2022 **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
PETTYCASH-CASHIER	INTRAFBFS	12019900001	Dr	100,000.00	Bank Cash Transfer QAR			Petty Cash Transfer

100,000.00

Authorized Signatory

Amount in Words Qatari Riyal One Hundred Thousand Only

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