

Payment Voucher

Voucher Information

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|-----------------------|------------------|---------------------|---------|
| Voucher Number | ACCSPV00013-0822 | Voucher Type | Payment |
| Request Date | 01/08/2022 | Finance Book | ACC_FB |
| Status | Paid | | |

Supplier Information

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|----------------------|----------|-----------------|--------------------------------------|
| Supplier Code | VD002928 | Supplier | DOHA ENGINEERING SERVICES CO. W.L.L. |
|----------------------|----------|-----------------|--------------------------------------|


Payment Information

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| Bank/Cash Code | BBQ-100000279773 | Bank/Cash Desc. | BBQ-100000279773 | Payment Route | Bank |
| Pay Currency | QAR | Pay Amount | 17,503.00 | Pay Mode | Check |
| Pay Charges By | | Priority | Medium | Exchange Rate | 1.0000 |
| Pay Date | 01/08/2022 | Payment Release Point | ACC | Remarks | Payment for final retention of Construction of concrete water tank & Pump room for Al Zaeem Proj. PR-291 |
| Instrument/ Company Ref. No. | 00008921 | Instrument Date | 01/08/2022 | | |
| Created By | SHAFIL | Authorized By | HBANNA | | |

Reference Information

| Document Type | Document No. | Document Pay Amount | Supplier Doc. No. | Supplier Doc. Date |
|---------------------------|------------------|---------------------|-------------------|--------------------|
| Account based Credit Note | ACCSCN00001-0220 | 3,350.00 | | |
| Account based Credit Note | ACCSCN00001-0919 | 3,350.00 | | |
| Account based Credit Note | ACCSCN00002-0719 | 5,025.00 | | |
| Account based Credit Note | ACCSCN00005-1119 | 3,350.00 | | |
| Account based Credit Note | ACCSCN00028-0322 | 1,675.00 | | |
| Expense Invoice | ACCSDI00064-0322 | 753.00 | 6 | 10/03/2020 |
| Total | | 17,503.00 | | |

Amount in Words Qatari Riyal Seventeen Thousand Five Hundred and Three Only


Authorized Signature