

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00039-0722	Voucher Type	Payment
Request Date	05/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003789	Supplier	PANGEA CHEMICALS PVT LTD
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Payment Information

Bank/Cash Code	DBQ-USD-050517	Bank/Cash Desc.	DBQ-USD-Current A/C No.050517	Payment Route	Bank
Pay Currency	USD	Pay Amount	53,460.00	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	High	Exchange Rate	3.6475
Pay Date	05/07/2022	Payment Release Point	QDC	Remarks	Sett.of Inv.no.EXP 014-22-23
Instrument/ Company Ref. No.	EXP/014/22/23	Instrument Date	05/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No.	DBQ-USD-050517	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	QDCSOI00067-0522	53,460.00	EXP-014-22-23	26/04/2022
Total		53,460.00		

Amount in Words US Dollar Fifty-Three Thousand Four Hundred and Sixty Only

Authorized Signature