

**ALCAT Logistics Company**

Street No:11, Gate No:377, Industrial Area,  
Doha - 15723  
Qatar

**SUNDRY PAYMENT VOUCHER**

Voucher Number	ALCSNP00002-0722	Payment Category:	Bank Cash Transfer	Finance Book	ALC_FB
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**OU Address**

Street No:11, Gate No:377 Industrial Area  
Doha-15723 ,Qatar

**Payment Information**

Payee	Siddik Abdul Karim				
Pay date	02/07/2022	Exchange	1.000000	Pay Amount	9,964.04
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-100000841415
Payment Release Point	ALC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	ABDULKAREEM	Ref.Doc.No	ALCSNR00005-0722
<b>Instrument</b>					
Instrument No.	00002961	Instrument date	02/07/2022	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	9,964.04	Bank Cash Transfer QAR			Petty cash Bills Remb. - Detail enclosed

9,964.04

Authorized Signatory

Amount in Words      Qatari Riyal Nine Thousand Nine Hundred and Sixty-Four And Four dirhams Only

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