

Qatar Detergent Company

Payment Voucher

Voucher Information

Voucher Number	QDCSPV00067-0722	Voucher Type	Payment
Request Date	19/07/2022	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000940	Supplier	QATAR FUEL (WOQOD)
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Payment Information

Bank/Cash Code	QIB-0111574640012	Bank/Cash Desc.	QIB-0111574640012	Payment Route	Bank
Pay Currency	QAR	Pay Amount	49,096.40	Pay Mode	Direct Debit
Pay Charges By	By Company	Priority	Medium	Exchange Rate	1.0000
Pay Date	19/07/2022	Payment Release Point	QDC	Remarks	Purchase of diesel/petrol for QDC Vehicles
Instrument/ Company Ref. No.	20756676	Instrument Date	19/07/2022		
Created By	HABIB	Authorized By	HABIB		

Direct Debit Information

Company Ref. No.	QIB-0111574640012	Bank Debit Date	
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Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	QDCSDI00009-0722	49,096.40	20756676	15/07/2022

Total	49,096.40
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Amount in Words Qatari Riyal Forty-Nine Thousand and Ninety-Six And Forty dirhams Only



Authorized Signature