

Prepayment Voucher

Voucher Information

Voucher Number GUCSPPV00005-0722
Request Date 17/07/2022

Voucher Type PrePayment
Finance Book GUC_FB

Status Paid

Supplier Information

Supplier Code VD000395
Supplier Doc. No. 2022071212

Supplier Name CONFIDENT TRADING & CONTRACTING CO
Supplier Doc. Amount 16500.00

Supplier Doc. Date 07/07/2022

Payment Information

Bank/Cash Code BBQ-100000824416
Pay Currency QAR
Pay Charges By
Pay Date 25/07/2022
Authorized By FAHAD

Bank/Cash Desc. BBQ- QAR-Current A/C No. 100000824416
Pay Amount 3,300.00
Priority Medium
Remarks 20% advance payment for kitchen renovation works for Ruby compound Unit-3102

Payment Route Bank
Pay Mode Check
Exchange Rate 1.0000
Payment Release Point GUREIC

Instrument 00003878
Pay Charges 0

Instrument Date 25/07/2022
Voiding Doc.
Voiding Date

Bank Debit 25/07/2022

Hold / Reversal

Reason for

Remarks for

Reversal

Reason for Reversal

Remarks for Reversal

Direct Debit Information

Company Ref.

Bank Debit Date 25/07/2022

Reference

Document Type Document No.
Purchase Order GUCLDPO0107-0322

Document Pay
3,300.00

Amount in Words Qatari Riyal Three Thousand Three Hundred Only

Handwritten signature in blue ink.

STATEMENT OF ACCOUNT (SUMMARY)

As on 17/07/2022

Name
AddressCONFIDENT TRADING & CONTRACTING CO
P.O.BOX 50229, DOHA,Overdue unprocessed documents are included in the
reportFinance Book
Qatar
Consolidated

Account Code : null - null

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance	QAR
GUCSPPV00005-0722	GUREIC	QAR	25/07/2022	Prepayment Voucher	2022071212	3,300.00	0.00	-3,300.00	-3,300.00	
GUCSPPV00006-0722	GUREIC	QAR	25/07/2022	Prepayment Voucher	2022071213	3,300.00	0.00	-3,300.00	-6,600.00	

Account Code : 12030700001 - Advance to Local Suppliers

Doc Number	Doc OU	Doc Currency	Doc Date	Doc Type	Supplier Invoice No	Doc Amount	Adjusted/Paid Amount	Outstanding Amount	Running Balance	QAR
GUCSPPV00010-1217	GUREIC	QAR	21/12/2017	Prepayment Voucher	1074	8,250.00	8,250.00	0.00	0.00	
GUCSPPV00003-0118	GUREIC	QAR	24/12/2017	Prepayment Voucher	1125	10,500.00	10,500.00	0.00	0.00	
GUCSPPV00011-0318	GUREIC	QAR	08/03/2018	Prepayment Voucher	20181114	9,362.50	9,362.50	0.00	0.00	
GUCSPPV00014-0318	GUREIC	QAR	24/03/2018	Prepayment Voucher	20181116	84,262.50	84,262.50	0.00	0.00	
GUCSPPV00015-0518	GUREIC	QAR	31/05/2018	Prepayment Voucher	20181141	18,725.00	18,725.00	0.00	0.00	
GUCSPPV00008-0618	GUREIC	QAR	11/06/2018	Prepayment Voucher	2018061140	21,400.00	21,400.00	0.00	0.00	