

Payment Voucher

Voucher Information

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

Supplier Information

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

Payment Information

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

