

Qatar Foods Industries Co.

Prepayment Voucher

Voucher Information

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|----------------|-------------------|--------------|------------|--------|------|
| Voucher Number | QFISPPV00013-0722 | Voucher Type | PrePayment | Status | Paid |
| Request Date | 18-Jul-2022 | Finance Book | QFI_FB | | |

Supplier Information

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|-------------------|-----------------|----------------------|----------------------------|--------------------|-------------|
| Supplier Code | VD003556 | Supplier Name | PT.CITRA NUTRINDO LANGGENG | | |
| Supplier Doc. No. | 021/EXP/VI/2022 | Supplier Doc. Amount | 39053.00 | Supplier Doc. Date | 26-Jun-2022 |

Payment Information

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|----------------|------------------|-----------------|--|-----------------------|--------------|
| Bank/Cash Code | BBQ-100000780301 | Bank/Cash Desc. | BBQ QAR Current A/C No. 100000780301 | Payment Route | Bank |
| Pay Currency | USD | Pay Amount | 39,053.00 | Pay Mode | Direct Debit |
| Pay Charges By | | Priority | Medium | Exchange Rate | 3.6475 |
| Pay Date | 18-Jul-2022 | Remarks | PAYMENT FOR IMPORT OF SHORTENING AGAINST INVOICE NUMBER 021/EXP/VI/2022 DATED 22-06-2022 PURPOSE CODE/1011/021/EXP/VI/2022 (39000) | Payment Release Point | QFI |
| Authorized By | SPATHAN | | | | |

Amount in Words US Dollar Thirty-Nine Thousand and Fifty-Three Only

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18 JUL 2022