

**Qatar Detergent Company**

Street No:10, Gate No:23,  
Industrial Area,  
Doha - 6983  
Qatar

**SUNDRY PAYMENT VOUCHER**

Voucher Number	QDCSNP00029-0722		Payment Category:	Sundry Payment	Finance Book	QDC_FB		
<b>OU Address</b>								
Street No:10, Gate No:23 Industrial Area Doha-6983 ,Qatar								
<b>Payment Information</b>								
Payee	OOREDOO							
Pay date	20/07/2022	Exchange	1.000000	Pay Amount	20,353.08	Payment Method		
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	QIB-0111574640012	Desc.		
Payment Release Point	QDC	Charge Parameter	By Company	Pay Mode	Direct Debit	Medium		
Voucher	Paid	Created By	HABIB	Ref.Doc.No				
Header	Summary Of Ooredoo bills- July 2022							
<b>Instrument</b>								
Instrument No.	Instrument date		Bank Charges		Voiding Document No.			
Voiding date	Bank Ref. No.		Direct Debit	20/07/2022				
<b>Voucher Information</b>								
Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center		
					Employee Recovery-Tel & Internet Charges			
		12030600052	Dr	269.85				
		42090200901	Dr	1,389.00	DC - Telephone and Internet Expense	PROD		
		42090200902	Dr	120.00	DC - Mobile Communication Expense	MAINT		
		42090200902	Dr	222.00	DC - Mobile Communication Expense	PROD		
		43090200901	Dr	6,225.23	GA - Telephone and Internet Expense	ADMIN		
		43090200902	Dr	146.00	GA - Mobile Communication Expense	ADMIN		
		43090200902	Dr	399.00	GA - Mobile Communication Expense	FIN		
		43090200902	Dr	294.00	GA - Mobile Communication Expense	HR		
		43090200902	Dr	120.00	GA - Mobile Communication Expense	IT		
		43090200902	Dr	39.00	GA - Mobile Communication Expense	MAINT-VEH		
		43090200902	Dr	590.00	GA - Mobile Communication Expense	PROCRMNT		
		44090200901	Dr	1,164.00	SM - Telephone and Internet Expense	STORE-FG		
		44090200902	Dr	682.00	SM - Mobile Communication Expense	EXP-OTH		
		44090200902	Dr	2,640.00	SM - Mobile Communication Expense	LSALE-CR		
		44090200902	Dr	2,130.00	SM - Mobile Communication Expense	LSALE-CSH		

44090200902 Dr	2,462.00 SM - Mobile Communication Expense	MKTING	GEN
44090200902 Dr	1,461.00 SM - Mobile Communication Expense	STORE-FG	GEN

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**20,353.08**

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Authorized Signatory

**Amount In Words**      Qatar Riyal Twenty Thousand Three Hundred and Fifty-Three And Eight dirhams Only

**<<<End Of Report>>**