

ALCAT Logistics Company

Street No:11, Gate No:377, Industrial Area,
Doha - 15723
Qatar

SUNDRY PAYMENT VOUCHER

Voucher Number	ALCSNP00006-0722	Payment Category:	Bank Cash Transfer	Finance Book	ALC_FB
OU Address					

Street No:11, Gate No:377 Industrial Area
Doha-15723 ,Qatar

Payment Information

Payee	Siddik Abdul Karim				
Pay date	02/07/2022	Exchange	1.000000	Pay Amount	4,430.00
Pay route	Bank	Pay Currency	QAR	Bank/Cash Code	BBQ-10000841415
Payment Release Point	ALC	Charge Parameter		Pay Mode	Check
Voucher Header	Paid	Created By	ABDULKAREEM	Ref.Doc.No	ALCSNR00003-0722

Instrument

Instrument No.	00002965	Instrument date	02/07/2022	Bank Charges	Voiding Document No.
Voiding date		Bank Ref. No.		Direct Debit Date	

Voucher Information

Receiving Bank	Usage Id	Account Code	Dr /	Amount	Account Code Description	Cost Center	Analysis Code	Remarks
PETTYCASH- CASHIER	INTRAFBFS	1201990001	Dr	4,430.00	Bank Cash Transfer QAR			Petty cash Bills Remb. - Detail enclosed

4,430.00

Authorized Signatory

Amount in Words Qatari Riyal Four Thousand Four Hundred and Thirty Only

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