

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00062-0722	Voucher Type	Payment
Request Date	02/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD003911	Supplier	CIVILCO CONTRACTING
---------------	----------	----------	---------------------

Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	26,088.48	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	02/07/2022	Payment Release Point	ACC	Remarks	Payment for Road Marking works for ZF-43 Proj. PR-296
Instrument/ Company Ref. No.	00008848	Instrument Date	02/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00166-0622	26,088.48	INV 01	04/06/2022
Total		26,088.48		

Amount in Words Qatar Riyal Twenty-Six Thousand and Eighty-Eight And Forty Eight dirhams Only



Authorized Signature