

Payment Voucher**Voucher Information**

Voucher Number ASPSPV00013-0722
 Request Date 24/07/2022
 Status Paid

Voucher Type Payment
 Finance Book ASP_FB

Supplier Information

Supplier Code VD001896 Supplier ALI BIN NASER AL MISNAD TRANSPORT & TRADING WLL

Payment Information

Bank/Cash Code BBQ-100001845559
 Pay Currency QAR
 Pay Charges By
 Pay Date 31/07/2022
 Instrument/ Company Ref. No. 001035
 Created By BINAS

Bank/Cash Desc. BBQ- QAR-Current A/C No. 100001845559
 Pay Amount 105,750.00
 Priority Medium
 Payment Release Point ASP
 Instrument Date 31/07/2022
 Authorized By BINAS

Payment Route Bank
 Pay Mode Check
 Exchange Rate 1.0000
 Remarks Payment for the purchase for Diesel FTM June 2022

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ASPSOI00005-0622	105,750.00	21647	16/06/2022
Total		105,750.00		

Amount In Words Qatar Riyal One Hundred and Five Thousand Seven Hundred and Fifty Only

