

Payment Voucher

Voucher Information

Voucher Number	ASPSPV00013-0722	Voucher Type	Payment
Request Date	24/07/2022	Finance Book	ASP_FB
Status	Paid		

Supplier Information

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

Bank/Cash Code	BBQ-100001845559	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100001845559 105,750.00	Payment Route	Bank
Pay Currency	QAR	Pay Amount		Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	31/07/2022	Payment Release Point	ASP	Remarks	Payment for the purchase for Diesel FTM June 2022
Instrument/ Company Ref. No.	001035	Instrument Date	31/07/2022		
Created By	BINAS	Authorized By	BINAS		

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 Qatari Riyal One Hundred and Five Thousand Seven Hundred and Fifty Only


Authorized Signature

Run Date: 24/07/2022

Run Time:

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