

Payment Voucher

Voucher Information

Voucher Number	ACCSPV00101-0722	Voucher Type	Payment
Request Date	13/07/2022	Finance Book	ACC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000470	Supplier	ELECTRO-MECHANICAL ENG. SERVICES
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Payment Information

Bank/Cash Code	BBQ-100000279773	Bank/Cash Desc.	BBQ-100000279773	Payment Route	Bank
Pay Currency	QAR	Pay Amount	1,069,358.40	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	13/07/2022	Payment Release Point	ACC	Remarks	Payment for Street Lighting works done for ZF-67 Proj. PR-303
Instrument/ Company Ref. No.	00008899	Instrument Date	13/07/2022		
Created By	SHAFIL	Authorized By	HBANNA		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Expense Invoice	ACCSDI00007-0722	1,069,358.40	V-05	30/06/2022
Total		1,069,358.40		

Amount in Words Qatari Riyal One Million Sixty-Nine Thousand Three Hundred and Fifty-Eight And Forty dirhams Only


Authorized Signature