

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 Payment Method Regular
Pay route Bank Pay Currency QAR Bank/Cash Code BBQ-100000841415 Desc. BBQ- QAR-Current A/C No.100000841415
Payment Release Point ALC Charge Parameter Pay Mode Check Medium
Voucher Paid Created By ABDULKAREEM Ref.Doc.No ALCSNR00003-0722

Header**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	12019900001	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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