

Payment Voucher

Voucher Information

Voucher Number	ZADSPV00009-0622	Voucher Type	Payment
Request Date	15/06/2022	Finance Book	ZAD_FB
Status	Paid		

Supplier Information

Supplier Code	VD000136	Supplier	AL QAYED TRAVEL & TOURS
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Payment Information

Bank/Cash Code	DBQ-222-168686-00110-000	Bank/Cash Desc.	DBQ-222-168686-00110-000	Payment Route	Bank
Pay Currency	QAR	Pay Amount	29,705.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	15/06/2022	Payment Release Point	ZAD	Remarks	Payment against airticket & hotel booking expenses for ZAD employees.
Instrument/ Company Ref. No.	01003096	Instrument Date	15/06/2022		
Created By	ZAMIL	Authorized By	ZAMIL		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	ZADSOI00007-0522	4,200.00	INV22040123	05/05/2022
Order Based Invoice	ZADSOI00008-0522	6,170.00	INV22020106 & INV22020129	05/05/2022
Order Based Invoice	ZADSOI00010-0322	2,240.00	INV21120213	07/03/2022
Order Based Invoice	ZADSOI00011-0222	3,310.00	INV21050238	10/02/2022
Order Based Invoice	ZADSOI00011-0322	8,270.00	INV21110205	07/03/2022
Order Based Invoice	ZADSOI00012-0222	3,705.00	INV21060204	10/02/2022
Order Based Invoice	ZADSOI00033-0222	1,810.00	INV21120102	13/12/2021

Total **29,705.00**

Amount in Words Qatari Riyal Twenty-Nine Thousand Seven Hundred and Five Only

Authorized Signature