

P.O Box
E-mail:



Payment Advice

Payment Date : 23.03.2023

Document Number : 2334000127

Supplier code : 20300069

OOOREDOO QPSC

DOHA

QA - 00000

Dear Sir / Madam,

Exchange rate :

Remarks : 06 Feb - 05 Mar 23

Payment Method :

Ref.Document.no	Document Date	Document Amount	Other Deduction	Net Amount	Curr
FEB-MAR 2023	06.03.2023	7,174.92	0.00	7,174.92	QAR
		7,174.92	0.00	7,174.92	QAR

Payment Detail(s)

Bank's Name / A/c No.	Cheque Number	Instrument Date	Amount	Currency
DUKHAN BANK	00000816	23.03.2023	7,174.92	QAR
100000182792		Total :	7,174.92	QAR

Amount in words : Qatari Riyal Seven Thousand One Hundred Seventy Four and 92/100 Dirham Only

Kindly acknowledge the receipt

Thanking You

Prepared By

M.M
Verified By

AH
Authorized By

Receiver's Signature

Document Date/Time: 23.03.2023/15:17:28

Document Type	Vendor Payment	Normal Assessment				
Doc. Number	2334000127	Company Code	5001	Fiscal Year	2023	
Doc. Date	23.03.2023	Posting Date	23.03.2023	Period	03	
Calculate Tax	<input checked="" type="checkbox"/>					
Doc. Currency	QAR					
Doc. Hdr Text	06 Feb - 05 Mar 23					

ID	TX	ACCOUNT	PAYER	Receipient Short Text	Assignment ID	TX	Amount	Text
	50	109107		BBQ-M-CA10000182792	23340001272023		7,174.92-	Telephone Charges FTP 06.02.2023 to 05.03.2023
	50	20300069		CORPDOO-OPSC			7,174.92-	Telephone Charges FTP 06.02.2023 to 05.03.2023
	50	401921		FC-Exchange Differen	23340001272023		0.00	

Doc. Type	CR	Vendor	Employee	Normal document
Doc. Number	2333000097	Company Code	5001	Fiscal Year 2023
Doc. Date	06.03.2023	Posting Date	23.03.2023	Period 03
Calculate Tax	<input type="checkbox"/>			
Ref.Doc.	FEB-MAR 2023			
Doc. Currency	QAR			

REF	DOC	ACCOUNT	POSTTEXT	AMOUNT	EXB	
	31	20300069	COREDOO QPSC	7,174.92-	Telephone Charges FTP 06.02.2023 to 05.03.2023	
	40	401790	FC-Teleph&Intern Ex	441.00	Telephone Charges FTP 06.02.2023 to 05.03.2023	
	40	401790	FC-Teleph&Intern Ex	23330000972023	117.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	135.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	422.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	1,296.92	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	300.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	122.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	261.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	939.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	401790	FC-Teleph&Intern Ex	23330000972023	816.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	105890	1002	Media Party Rec. Recon	39.00	Telephone Charges FTP 06.02.2023 to 05.03.2023
	40	104400	Loan to Employees	282.50	Telephone Charges FTP 06.02.2023 to 05.03.2023	