

## Payment Voucher

Voucher Information

Voucher Number	DCLSPV00129-0622	Voucher Type	Payment
Request Date	22/06/2022	Finance Book	DCL_FB
Status	Paid		

Supplier Information

Supplier Code	VD003479	Supplier	FIRST PACK FACTORY PACKAGING WLL
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Payment Information

Bank/Cash Code	MAR-0003-102256-001	Bank/Cash Desc.	MAR-0003-102256-001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	6,989.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	22/06/2022	Payment Release Point	DANDY	Remarks	Payment for sleeve laban and juice (Packaging Material)
Instrument/ Company Ref. No.	8811	Instrument Date	22/06/2022		
Created By	HATIM	Authorized By	HATIM		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	DCLSOI00061-0522	434.00 ✓	22/1388	01/05/2022
Order Based Invoice	DCLSOI00062-0522	3,300.00 ✓	22/1386	01/05/2022
Order Based Invoice	DCLSOI00234-0522	3,255.00 ✓	22/1417	19/05/2022
Total		6,989.00		

Amount in Words    Qatari Riyal Six Thousand Nine Hundred and Eighty-Nine Only

  
Authorized Signature