

## Payment Voucher

Voucher Information

Voucher Number	GUCSPV00052-0722	Voucher Type	Payment
Request Date	14/07/2022	Finance Book	GUC_FB
Status	Paid		

Supplier Information

Supplier Code	VD000013	Supplier	ABDULLAH ABDULGHANI & BROS.CO. W.L.L
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Payment Information

Bank/Cash Code	BBQ-100000824416	Bank/Cash Desc.	BBQ- QAR-Current A/C No. 100000824416	Payment Route	Bank
Pay Currency	QAR	Pay Amount	9,700.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/07/2022	Payment Release Point	GUREIC	Remarks	Payment against rectification of BENDI machine chassis BSO/56DR-1806B-1110 heater at GUC cold store.
Instrument/ Company Ref. No.	00003879	Instrument Date	19/07/2022		
Created By	FAHAD	Authorized By	FAHAD		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Order Based Invoice	GUCSOI00026-0622	9,700.00	0423252047	22/02/2022
<b>Total</b>		<b>9,700.00</b>		

Amount in Words    Qatari Riyal Nine Thousand Seven Hundred Only

  
 Authorized Signature

GUCSDI00013-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276998	230.00	230.00	0.00	0.00
GUCSDI00014-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423277020	230.00	230.00	0.00	0.00
GUCSDI00015-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423277028	230.00	230.00	0.00	0.00
GUCSDI00016-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276914	230.00	230.00	0.00	0.00
GUCSDI00017-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276513	730.00	730.00	0.00	0.00
GUCSDI00018-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276567	455.00	455.00	0.00	0.00
GUCSDI00019-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276534	455.00	455.00	0.00	0.00
GUCSDI00020-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276549	455.00	455.00	0.00	0.00
GUCSDI00021-0322 GUREIC	QAR	20/03/2022	Expense Invoice	0423276884	455.00	455.00	0.00	0.00
GUCSDI00033-0322 GUREIC	QAR	31/03/2022	Expense Invoice	0423290530	250.00	250.00	0.00	0.00
GUCSDI00017-0622 GUREIC	QAR	30/06/2022	Expense Invoice	0422963023	9,006.36	0.00	9,006.36	9,006.36
GUCSOI00026-0622 GUREIC	QAR	30/06/2022	Supplier Order Based Invoice	0423252047	9,700.00	9,700.00	0.00	9,006.36

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