

## Payment Voucher

Voucher Information

Voucher Number	QDCSPV00069-0123	Voucher Type	Payment
Request Date	19/01/2023	Finance Book	QDC_FB
Status	Paid		

Supplier Information

Supplier Code	VD001457	Supplier	PAYABLE- CUSTOM AND CLEARING CHARGES
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Payment Information

Bank/Cash Code	MAR-0003100364001	Bank/Cash Desc.	MAR-0003100364001	Payment Route	Bank
Pay Currency	QAR	Pay Amount	73,615.00	Pay Mode	Check
Pay Charges By		Priority	Medium	Exchange Rate	1.0000
Pay Date	19/01/2023	Payment Release Point	QDC	Remarks	Sett of Custom Summary#7/23, 121/22, 122/22/778983,82
Instrument/ Company Ref. No.	00001196	Instrument Date	19/01/2023		
Created By	HABIB	Authorized By	HABIB		

Reference Information

Document Type	Document No.	Document Pay Amount	Supplier Doc. No.	Supplier Doc. Date
Delivery Charges Invoice	QDCDCI00001-0123	40,563.00	CUST#7/2023	10/01/2023
Delivery Charges Invoice	QDCDCI00003-1222	17,108.00	CUSTOMS#121/2022	20/12/2022
Delivery Charges Invoice	QDCDCI00005-1222	13,494.00	CUSTOMS#122/2022	20/12/2022
Expense Invoice	QDCSDI00012-1222	400.00	EXP#7788	21/12/2022
Expense Invoice	QDCSDI00024-1222	2,050.00	INV#7789/7783/7782	31/12/2022
<b>Total</b>		<b>73,615.00</b>		

**Amount in Words**      Qatari Riyal Seventy-Three Thousand Six Hundred and Fifteen Only



Authorized Signature