

Doha-Qatar			
Petty Cash Summary (16/1/23 to 25/1/23)			
Pay Date	Voucher No.	Amount	Remarks
16/01/2023	DCLSNP00068-0123	1,560.00	Family RP Renewal
16/01/2023	DCLSNP00069-0123	1,500.00	Family RP Renewal
16/01/2023	DCLSNP00070-0123	368.00	DHL Courier Charges#2137539143
16/01/2023	DCLSNP00071-0123	180.00	Purchase of Oxygen gas and Acetelene Gas
17/01/2023	DCLSNP00078-0123	236.00	FedEx Courier charges#100351
17/01/2023	DCLSNP00079-0123	1,000.00	Diplomatic club Tender Fee
18/01/2023	DCLSNP00082-0123	472.00	Calling card for Admin Staff#68880
18/01/2023	DCLSNP00083-0123	27.00	Medical Expenses for Emp:2386
18/01/2023	DCLSNP00084-0123	60.00	Medical Expenses for Emp:1999
19/01/2023	DCLSNP00087-0123	490.00	Production forklift fuel Expenses#68878
19/01/2023	DCLSNP00088-0123	3,974.00	Sales Vehicle Fuel Expenses#68881
19/01/2023	DCLSNP00089-0123	108.00	Medical Expenses for Emp:2389
19/01/2023	DCLSNP00090-0123	613.00	Purchase of Milk for office Pantry#68885
19/01/2023	DCLSNP00091-0123	328.00	Store Vehicle Forklift Fuel Expenses#68874
19/01/2023	DCLSNP00092-0123	339.00	Purchase of market Sample for Sensory test#68877
21/01/2023	DCLSNP00111-0123	400.00	Sales Vehicle Istemara Renewal#68883
21/01/2023	DCLSNP00112-0123	225.00	Glass Replacement#68869
21/01/2023	DCLSNP00113-0123	42.00	Purchase of O ring set for Maintenance#68870
21/01/2023	DCLSNP00114-0123	20.00	Purchase of Seal#68882
21/01/2023	DCLSNP00115-0123	12.00	Purchase of Water Plug for Workshop#68875
21/01/2023	DCLSNP00116-0123	2,685.00	Laptop Battery, Hard Disk cable, Board Switch
22/01/2023	DCLSNP00119-0123	950.00	Purchase of File Server hard Disc Replacement#68886
22/01/2023	DCLSNP00120-0123	1,500.00	Health Card Renewal Expenses#68876
24/01/2023	DCLSNP00125-0123	580.00	Health certificate Renewal#68888
24/01/2023	DCLSNP00126-0123	129.00	Medical Expenses for Emp:986
24/01/2023	DCLSNP00127-0123	176.00	Medical Expenses for Emp:2719
24/01/2023	DCLSNP00128-0123	240.00	Purchase of Acetelene gas for maintenance#68890
24/01/2023	DCLSNP00129-0123	352.00	Purchase of Maintenance exp#68891
24/01/2023	DCLSNP00130-0123	1,100.00	Vehicle Insspection fee#68892
25/01/2023	DCLSNP00132-0123	555.00	Rubber Band for Cashier Size:16/24 1.5/Box and 64 /100 4.25/Box Hold
25/01/2023	DCLSNP00134-0123	6,283.00	Purchase of Data and Calling card for Merchandiser and Salesmen#688
	TOTAL	26,504.00	

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21/2/23