

ALCAT Contracting Company

## Payment Voucher

**Voucher Information**

|                |                  |              |         |
|----------------|------------------|--------------|---------|
| Voucher Number | ACCSPV00059-0722 | Voucher Type | Payment |
| Request Date   | 02/07/2022       | Finance Book | ACC_FB  |
| Status         | Paid             |              |         |

**Supplier Information**

|               |          |          |                                 |
|---------------|----------|----------|---------------------------------|
| Supplier Code | VD000271 | Supplier | ARAB DIAR TRAD. & CONT. CO. WLL |
|---------------|----------|----------|---------------------------------|

**Payment Information**

|                              |                  |                       |                  |               |  |
|------------------------------|------------------|-----------------------|------------------|---------------|--|
| Bank/Cash Code               | BBQ-100000279773 | Bank/Cash Desc.       | BBQ-100000279773 | Payment Route | Bank   |
| Pay Currency                 | QAR              | Pay Amount            | 11,722.10        | Pay Mode      | Check  |
| Pay Charges By               |                  | Priority              | Medium           | Exchange Rate | 1.0000   |
| Pay Date                     | 02/07/2022       | Payment Release Point | ACC              | Remarks       | Payment for Hiring of Excavator for ZF-67 Proj. PR-303 |
| Instrument/ Company Ref. No. | 00008839         | Instrument Date       | 02/07/2022       |               |  |
| Created By                   | SHAFIL           | Authorized By         | HBANNA           |               |  |

**Reference Information**

| Document Type   | Document No.     | Document Pay Amount | Supplier Doc. No. | Supplier Doc. Date |
|-----------------|------------------|---------------------|-------------------|--------------------|
| Expense Invoice | ACCSDI00127-0622 | 11,722.10           | INV.12/0214/22    | 30/04/2022         |

Total 11,722.10

Amount in Words    Qatari Riyal Eleven Thousand Seven Hundred and Twenty-Two And Ten dirhams Only

HB  
Authorized Signature